ADJUSTMENT BUDGET FOR 2014/15 AANGEPASTE BEGROTING VIR 2014/15

27 FEBRUARY 2015

KANNALAND MUNICIPLALITY

REPORT ON THE ADJUSTMENT BUDGET 2014-2015

1. PURPOSE OF THE REPORT

To adjust the approved budget for 2014/15 by making provision for additional revenue received and to provide for the relevant expenditure and to adjust approved amounts.

2. BACKGROUND

1. INTRODUCTION

Section 28 of the Municipal Finance Management Act 2003 (No.56) (MFMA) determines that a Municipality may revise an approved annual budget through an adjustment budget. Subsection (2) also determines that an adjustment budget:

- 1.1. Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- 1.2. May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- 1.3. May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;
- 1.4. May authorize the utilization of projected savings in one vote towards spending under another vote;
- 1.5. May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll- overs when the annual budget for the current year was approved by the Council;
- 1.6. May correct any errors in the annual budget; and
- 1.7. May provide for any other expenditure within a prescribed framework. Subsection (4) determines that only the mayor may table an adjustment budget in the municipal

Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

Subsection (5) states that when an adjustment budget is tabled, it must be accompanied by an explanation of how the adjustment budget affects the annual budget and a motivation of any material changes to the annual budget. Subsection (6) states very clearly that property rates and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

Cognisance must also be taken of Section 15 of the MFMA which refers to the appropriation of funds for expenditure. Subsection (a) determines very clearly that expenditure may only be incurred in terms of an approved budget; and (b) within the limits of the amounts appropriated for the different rates in an approved budget.

The practical implication of these legislative requirements is that the Municipality may under no circumstances incur any expenditure outside the approved budget. As expenditure must be funded by an income source, the same requirement applies to all funds received.

The <u>following tables and schedules</u> are the prescribed formats of National Treasury and are used as supporting documentation to discuss this budget report:

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Adjustments Budget Summary

WC041 Kannaland - Table B1 Adjustments Budget Summary -	26 February 2016
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Description				i	Budget Year	2014/15				Budget Yea +1 2015/16	Budget Yes +2 2016/17
	Original Budget	Prior Adjusted	Accom. Funds	Multi-yea capital 3	Uniore Unavoid	Prov. Gov	,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	, , ,	5 E	6	7	8		
Financial Performance		\vdash		 			F	G	H		
Property rates	11 763	-	-	1 -		. _			1	1	
Service charges	53 456	-	-	1 -	1.	. _	2 181	-	11 763		13 217
hvestnert reverue	742	-	-	-] .]	2 101	2 181	1	56 653	60 063
Transfers recognised - operational Other own revienue	37 405	-	- ا	-	1 .	(7 239	1	(7 239)	742	787	834
Total Revenue (excluding capital transfers	10 729		_	-	-	1	n	77		43 178	27 910
and contributions)	114 096	-	-	-		(7 239		(4 980)		7 127	7 555
Employee costs	40 142			<u> </u>				1	103 113	120 224	109 580
Remuneration of councillors	2 621	-	-	-	-	-	10	10	40 152	42 711	45 445
Depreciation & asset impairment	8 748	-	-	-	-	-	-	-	2 621	2 778	2 945
Finance charges	1 179	-	-	-	-	-	-		8 748	9 273	9 830
Materia's and bulk purchases	29 272	_	-	-	-	-	-	~	1 179	\$ 173	1 163
Transfers and grants		_	-	-	-	-	(24)	(24)	29 248	31 629	32 891
Other expenditure	32 193	_ [-	-	-	-	- 1	-	-	-	- (
Total Expenditure	114 156	—— <u> </u>			<u> </u>	(7 274)	1 627	(5 647)	26 546	37 699	23 133
Surplusi(Delicit)	(61)		_			(7 274)	1 613	(5 661)	108 495	124 663	115 407
Transfers recognised - capital	24 927	_	_	-	-	35	646	681	620	(4 439)	(5 827)
Confibutions recognised - capital & confibuted a	- 1	_	_	-	-	5 129	-	5 129	30 056	26 627	29 863
orplus/(Delicit) after capital transfers &	24 866									- [- 1
onfributions		l	_	-	_	5 164	648	5 810	30 676	22 188	24 036
Share of surplus/ (defoit) of associate						 					
urplus (Deficit) for the year	24 866				-			-		-	-
apital expenditure & funds sources					<u> </u>	5 164	646	5 810	30 676	22 188	24 036
apital expenditure	25 477	_	1							-	
Transfers recognised - capital	24 927		-	-	-	5 129	-	5 129	30 506	24 168	20 436
Public contributions & donations	2,02,	- [- [- [-	5 129	-	5 129	30 056	23 627	19 863
Borrowing	_	_	- [-	- 1	-	- [- [-	-	_
Internally generated funds	550	_ }	_	-	-	-	-	- [-	-	- 1
lal sources of capital funds	25 477		_	-	- [-	-	550	541	573
nancial position						5 129	-	5 129	30 606	24 168	20 436
Total current assets	22.014		-			-			-		
Total non current essets	33 014 227 298	-	-]	~	- 1	-	-	- !	33 014	44 745	(293 264)
Total current Fabilities	53 281	-	-]	- 1	- [-	-	- 1	227 298	245 192	265 798
Total non current l'abilities	16 138	-	-	-	-	-	-	-	63 281	71 403	81 297
mmunity wealth/Equity	180 892	-	- [-	- [-	- [-	16 138	15 453	14 677
th flows	- 100 032			-	-	-]	-	-	180 892	203 081	227 004
let cash from (used) operating							+		-+		
Vel cash from (used) investing	(386)	-	-	-	- [- 1	_	_]	(366)	(13 588)	m 0000
let cash from (used) financing	(21 477)	- [-	-	-	-	_	_	(21 477)	(27 168)	(9 903) (30 436)
hicash equivalents at the year end	(534)	-	-	- 1	- [-	-	_			- 1
	(7 352)	-	- [-	- 1	-	-		(534) (7 352)	(605) (48 713)	(685) (89 738)
h backing/surplus reconciliation					-+					(1.5.1.0)	(00 / 30)
ash and investments available	(27 899)	-	-	-		_	_	- 1	(07.000)		- 1
ppscarion of cash and investments	13 395	-	- [-	-	_	501	501	(27 899)	(43 765)	(57 765)
ence - surplus (shortfall)	(41 294)	-	-	- 1	-	_	(501)	1	13 896	814	163 527
et Management			-+				(55),	(501)	(41 795)	(44 579)	(221 291)
ssetregister summary (WDV)	223 254	- (_	_	_ [1	ĺ				
epreciation & asset impairment	8 748	-	_]	- 1	_	-	-	- [223 254	-	- [
enewal of Existing Assets	-	-	- 1	_	_	-	-	-	8 748	9 273	9 830
epairs and Maintenance	3 372	- 1	_	_	_ [-	-	-	-	-	-
services			$-\!\!+\!\!$				(24)	(24)	3 347	3 574	3 789
est of Free Basic Services provided	_	_]		1						
venue cost of fee services provided	_ [- [-	-	-	-	-	-	-	_]	-
useholds below minimum service level		- 1	-	-	-	~	-	-	-	-	- [
Water:	_	-	_	1			[1	1	1
Santafon/sewerage:	_		-]	-	-	-	-	-	-	-	-
Energy:	_ 1	-	-	- 1	-	-	-	-	-	-	-
Refuse:	_	-	_ [-	- [-	-	-	-	-	
1	1	1	- 1	~	-	- 1	~ (- 1	1	_	ı

Financial Performance:

REVENUE:

Property Rates:

 No adjustment was made to Property Rates due to the fact that the budgeted amount will be levied for the current financial year.

Services Charges:

(a) Waste Management: Refuse

- No Adjustment was made to the anticipated revenue budgeted for Refuse.

(b) Waste Management: Sewerage

- Sewerage Revenue was adjusted upwards as the anticipated income budgeted are expected to be more.

	Original Budget	Actual Levied	Variance	Adj Budget	Adjustment
Sewerage	7 618 220				1 000 000

Monthly Levy

260 000 1 300 000

(c) Water

- Water income was not adjusted.

(d) Electricity

- Electricity Revenue was adjusted upwards as the anticipated income budgeted are expected to be more.

	Original Budget	Actual Received	Variance	Adj Budget	Adjustment
Prepaid Electricity	4 848 000				

Monthly Levy

250 672.58 1 253 363

Transfers

- Grants Received from National and Provincial Treasury was adjusted upwards as additional Grant become available for:

Grant Income National Grants	Constability	2014-2015	Adj Budget	Variance
Macional Glants	Equitable share RBIG	21 140 000		
				-
	RBIG	2 500 000	2 500 000	
	RBIG	3 000 000	3 000 000	
	MIG - Capital	9 430 650		
•	MIG - PMU	496 350		
	FMG	1 600 000		
	MSIG	934 000	934 000	
	EPWP	1 000 000	1000000	
	Energy Efficiency & Demand Side Mangament	4 000 000	4 000 000	<u> </u>
	Intergrated Nat Electrification programme (Municipal)	696 000	696 000	
	Intergrated Nat Electrification programme(Eskom)	5 000 000	5 000 000	
Provincial Grants		1 372 000	1372 000	 -
	Library	300 000	300 000	- -
	Library	261 000	261 000	
	Housing	10 473 000	1 000 000	0.473.000
•	IDC Grant	10 473 000	1 650 000	-9 473 000 1 650 000
	IDP Grant	 	200 000	1 650 000
10	Disater Management Recovery Grant	 		200 000
	INEG	 -	1995 000	1 995 000
	Public Transport Infrastructure	 	1 208 865	1 208 865
	Eden Disaster Grant	 	2 008 000	2 008 000
	Housing - Van Wyksdorp Pit Latrine		526 720	526 720
	MIG Support Grant		1 385 804	1 385 804
	Proclaimed Roads	24.000	250 000	250 000
	LGSETA	24 000	24 000	
	FMG Support Grant		35 000	35 000
	CDW's		76 803	76 803
	Post Disaster Reconstruction & Rehabilitation fund Eden District Mun	105 000	127 260	22 260
Other	ACIP - DWA (Smart Metering Technologies)			
	ACIP - DWA (Refurbishment of Water Pump Stations)			
	(and a mountain of Water Fump Stations)			-
Total				
		62 332 000 ' 6	52 217 452	-114 548

Other Revenue Fines

 Revenue budgeted for Fines was not adjusted as it is anticipated that the fines that were issued will be collected before the end of the financial year. It is obvious that the corporate department has however a huge challenge and responsibility to continuously follow up outstanding traffic fines to be able achieving the milestone.

Licences & Permits

Was not adjusted.

Agency Fees

- Was not adjusted.

Rental of Facilities

No adjustment was made.

Other Income

- An amount of R 4 million which was provided for on the sale of property remains unchanged. Aforementioned provision is also included in the financial recovery plan that was adopted by Council on the 5th of December 2014. It is however very important that the Corporate Department would speedily finalise this project in accordance to Council's IDP and Financial Recovery Plan for the municipality to realise this revenue.

EXPENDITURE:

Employee Related Cost

- Salaries, Wages and Related cost remains unchanged.
- Originally budgeted for Overtime and Standby were R 500, 000 which was exceed by R 700,000 (this amount is however include in the adjustment estimates for 2014/15) which means that a balance of R50, 000 is available for the rest of the financial year. Management must therefore ensure that strict control measures are in place to prevent further overspending until the end of the financial year.
- We will still remain within the budget if no overtime and standby are being paid out.

Remuneration of Councillors

 No adjustment was made to Councillor Remuneration as provisions are in accordance to approved remuneration packages as determined by National Government.

Depreciation

 No adjustment was made to Depreciation and Assets Impairment however it would be appropriate to recalculate these expenditure at a later stage before the financial year.

Finance Charges

- No Adjustment was made to finance charges.

Debt Impairment

 An Adjustment of R 1.1 million was made on the Adjustment Budget. This provision is not sufficient to write-off bad debts which currently amounts to R 6 million, Council should however consider utilising some of its Accumulated Surpluses (Unfunded) for writing-off bad debts.

Bulk Purchases

No Adjustment was made to Bulk Purchases.

Other Expenditure

- Other expenditure was not adjusted.
- Expenditure on legal cost and Contracted Services, telephone costs, has to be managed and monitored.

Description of General Expenditure:	Increase R	Decrease R	Comments
Travel and Subsistence	100, 000		T & S is already been overspend by R 380,000 for the period ending end of January 2015. An additional provision has been made for R100,000 only. Which entails that this overspending should be accounted for and rectified in the final adjustments budget.
Property Valuations	110, 000		An additional amount of R110,000 is need for the completion of the Valuation Roll and related costs. This project is necessary to generate income.
Commission: Electricity Pre-paid vendors	300, 000		The original estimate was insufficient . More pre-paid meters were installed as anticipated.

Unauthorised Expenditure

Contracted Services
Overtime & Standby
Travel & Subsistance
Legal Fees

Original Budget	Actual Paid	Variance
737 040	1 559 970	-822 930
500 000	1 262 350	-762 350
556 430	929 350	-372 920
600 000	646 910	-46 910
		•

. -2 005 110

Operating Grant Expenditure

 Operating Grant expenditure decreased from R 14 872 350 to R 9 593 413 as the Housing allocation for 2014/2015 decreased by R 7,4 million and a roll-over grant of R 1,6 million (IDC Grant). Adjustments Budget Financial Performance (Standard Classification)

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

Standard Description	Rei				Bu	idgel Year 20	14/15				Budget Ye +1 2015/16	ar Budget Ye: +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore, Unavoid, 8	Hat or Prov. Govt 9	Other Adjusts, 10	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	_ A	A1	8	C	D	E	F	G	Н	1	
Revenue - Standard			_				<u> </u>	 -	 	- ''-	-	
Governance and administration	-	27 857	-	-	-	-	1 984	14	199	8 29 864	25 300	26 561
Executive and council		6 455	-	-	-	-	1 949	(88)			1	
Budget and teasury office		21 358	-	-	-	•	-	101	10	1	1	1
Corporate services	11	54	-	-	~	a -	35	0	3:		ł	
Community and public safety	1 1	18 227	-	-	-	-	(9 116)	(11)		1	1 "	1 "
Community and social services		3 910	-		_	-	2 656	- 1	2 656	1	2 068	1
Sport and recreation		3 811	-	-	-	-	(3 685)	(11)	(3 696	1	4 752	
Public sately	*	-	-	-	-	-	- 1	_]	,, ,,,	"	7172	35
Housing		10 506	-	-	-	_	(8 087)	_	(8 087	2 419	15 804	38
Health		-	-	-	-	_	` _ [_	,	1] 30
Economic and environmental services		4 525	-]	-	-	-	2 495	32	2 527	7 052	5 916	42 645
Planning and development		-	-	- 1	-	-	-	- 1	- **.	-		13 645
Road transport		4 525	-	-	-	- 1	2 495	32	2 527	1 1	5 916	12.01
Environmental protection		-	-	-	-	-	-	_		1 002		13 645
Trading services		88 403	-	-	-	-	2 527	2 224	4 751	93 154	93 011	-
Electricity		46 200	-	-	-	-	1 242	1 042	2 284	48 484	47 691	98 972
Water	11	19 873	-	-	-	-	(202)	- 1	(202)	1	21 835	45 750
Waste water management		14 328	-	~	-]	_	1 487	1 000	2 487	16 816	15 005	19 952
Viasle management		8 002	- [-	-	_	_	181	181	8 184		22 486
Other		-]	-	- }	-	_	_	- 1	-	0 104	8 480	8 784
(a) Revenue - Standard	2	139 022	-	-		-	(2 110)	2 259	149	139 171	145 852	100 (12)
penditure - Standard							· · · · ·			193 111	140 032	139 443
Governance and administration		43 737	_	_]					1	1		
Executive and council		15 699	-	_]		_	1 949	123	2 072	45 809	46 471	49 269
Budget and treasury office		19 218	_	_]		-	1 949	513	2 462	18 161	16 644	17 646
Corporate services		8 820	_ [_	- [-	-	(390)	(390)	18 828	20 448	21 649
Community and public safety		16 449	_]	_]	-	-	- N 4741	-	-	8 820	9 379	9 974
Community and social services		4 157			-	-	(9 473)	12	(9 461)	839 8	22 118	6 745
Sport and recreation		1 012	_		-	-	-	12	12	4 169	4 417	4 693
Public salety		-	_ }	_	_	-	- [- [-	1 012	1 074	1 139
Housing		11 280		_		-	-	-	-	-	-	-
Heath		-		_	-	-	(9 473)	-	(9 473)	1 807	16 627	913
conomic and environmental services		9 372	_	_	-	- [-	-	- [-	-]	- 1
Planning and development			_			-	-	10	10	9 382	8 844	9 372
Road transport		9 372	_ [-	-	-	-	-	-	-	- [
Environmental protection		_	_]		-	-	-	10	10	9 382	8 844	9 372
rading services		44 598	_]	_ [-	-	-	-	-	- [-	-
Electricity		30 187	_]	-	-	-	250	1 468	1 718	46 316	47 230	50 020
Water		7 203		_	-	-	-	588	588	30 776	31 954	33 826
Waste water management		4 627		-	-	-	250	360	610	7 813	7 646	8 115
Waste management		2 581		-	-	-	-	260	260	4 887	4 888	5 164
her		- ~']	-	-	-	-	-	260	260	2 841	2 743	2 914
Expenditure - Standard	3 1	14 156						-	-			
us! (Deficit) for the year		24 866				-]	(7 274)	1 613	(5 661)	108 495	124 663	115 407

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Adjustments budget Financial Performance (Revenue and Expenditure by municipal vote)

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

Vote Description							Budget Year	2014/15				Budgel Yea +1 2015/16	Budget Ye. +2 2016/17
			iginal	Prior	Accum	Multi-yea	r Unfore.	Nat or	Other	Total	Adjusted	Adjusted	Adjusted
[Irsed departmental structure etc]		B	udget	Adjusted	Funds	capital	Unavoid	. Prov. Gov	Adjusts.	Adjusts.	Budget	Budget	Budgel
R housinds	İ			3	4	5	6	7	8	9	10		Druger
Revenue by Vote		_	A	Af	В	C	D	E	F	G	H		
Vote 1 - Executive Council	Ì	1								 	 		
Volta 2 - Corporate Services			6 455	-	-	-	-	1 949	(88)	1 862	8 3 1 7	2 576	2 663
Vote 3 - Financial Services	j	ſ	21 183	-	-	-	-	(9 081		(9 059)	E I	25 757	5 585
Vote 4 - Technical Services	- 1	- 1	21 358	-	-	-	-	-	101	101	21 458	22 667	23 837
We 5 - [NAME OF VOTE 5]			90 027	-	-	-	-	5 022	2 224	7 246	97 272	95 851	107 357
#6 - [NAME OF VOTE 6]			-	-	-	-	-	-	-	-	_	ww.	107 337
Vote 7 - INAME OF VOTE 7			-	-	-	-	-	-	_	_ l	_	_	-
Vote 8 - [NAME OF VOTE 8]		İ	-	-	-	-	-		_	_ [_ [-	-
Vob 9 - [NAME OF VOTE 9]			-	-	-	-	_	_	_	_	_ [-	-
Yor 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	_	_		- 1	-
Vob 11 - [NAME OF VOTE 11]			-	-	-	-	-	_	_	_]	_	-	-
•			-	- }	-	-	-	-	_	_		-	-
Vob 12 - [NAVE OF VOTE 12]		1	-	-	-	-	-	-	_	_	-	-	-
VOE 13 - [NAME OF VOTE 13]		1	-	-	-	-	-	_	_ [_	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	- [-	_		-	-	-
Vole 15 - [NAME OF VOTE 15] tal Revenue by Vote	_	<u> </u>	-		-	-	-	-	_	_	-	-	- [
	2	139	022			-	-	(2 110)	2 259	149	139 171	145 852	139 443
penditure by Yole	1												100 110
Vote 1 - Executive Council		15 (99	-	_	_ }	_	1 949	513				
Vote 2 - Corporate Services		28 2	40	-	-	_	_	(9 473)	į.	2 462	18 161	16 644	17 646
10th 3 - Financial Services		19 2	18	-	-	_	_	[(داده)	12	(9 461)	18 779	34 655	20 076
*- Technical Services		50 9	99	-	_	_		250	(390)	(390)	18 828	20 448	21 649
on a - [NAME OF VOTE 5]			-	_	_	_ [_ [200	1 478	1 728	52 727	52 916	56 035
OB 6- [NAME OF VOTE 6]		-	.	-	-	-	-	-	-	-	-	-	-
OB 7 - [NAME OF VOTE 7]	$ \ $	-		-	-	-	_	_	_	-	-	-	-
DE 8 - [NAME OF VOTE 8]		-		- }	-	-	_	_		-	-	-	-
DE 9 - [NAME OF VOTE 9]		-		-	-	_ }	_		-	-	-	-	-
10 - [NAME OF VOTE 10]		-		-	-	_	_	_	_	-	-	-	-
11 - [NAME OF VOTE 11]		-		-	-	-	_			-	-	-	-
12 - [NAME OF VOTE 12]		-		-	-	-	_	_	_	-	-	-	-
e 13 - [NANE OF VOTE 13]		-		-	-	-	_		_	-	-	-	-
e 14 - [NAME OF VOTE 14]		-		-	-	_	_	_	_	-	-	-	-
15 - [NAME OF VOTE 15]		-		-	-	_	_		-	-	-	-	-
xpenditure by Vote	2	114 156		-				(7 274)	1613	- -	0.405	-	
rsl (Deficit) for the year	2	24 868						5 164			8 495 12 0 676 2	4 663 11	5 407

Adjustments Budget Financial Performance (Revenue & Expenditure)

WC041 Kannaland • Table B4 Adjustments Budget Financial Performance (revenue and expenditure) • 26 February 2015

Business	Design.							Bu	dget Year i	101415			_				er Budgel
Purple Adjusted Faure Ceptial Unaviol. Piror. Gov. Adjusts. Adjusts. Adjusts. Beograf Beograf Sensione By Source	Description	R	enigino is	Pr	ior	Accuss.	But	fivear .	Unfore	l'ai	102	Ai	1				
R Bouseacks			Budget	Adju	bate	Funds		-			1		1	1	. 1		
Finance Positive Property roles	Jan	-		1	1	4	1 1			1	1		1 '	1	1	Budget	Budg
Property resides Property re		_ 1	A	A	1	₿	1 (c		1 '	- 1		1	- 1			
Properly tales - penalties & color-fine relarges Service Chapter - devicting reserve Service Chapter - devicting reserve 2		Τ					1-			- 	-	<u>'</u>	G		H		
Service charges - verbic reviews 2 19 0.05 - 1000 100		2	11 763		-	_	1	_]	_					l			
Service charges - service were were 2 10 65	Property rates - penalties & collection charges		-					-		1	-	- 1		-	11763	12 469	13
Service charges - inchise precises 2 6.69	Service charges - electricity revenue	2	31 710		-	_	1	_]	_	j	-	1000		-	-	-	
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Adjustments Budget Capital Expenditure by vote and funding

WC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

Description		Re				B	udget Year 20	014/15				Budget Yea	
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Vote 3 - Financial Services		- i .	-	-	 -	_		_	-	1	- -] -	[
Vote 4 - Technical Services			-	-	-	1 -	_	-	-		- -] -]	
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Changes affecting the Budget:

1. CAPITAL BUDGET

Council approved a capital budget of R25 476 650. The approved amount was, however adjusted with 5 129 382 to R30 606 032 and set out as follows:

Cap	ital	Bu	dge	ŧ

MIG Energy Efficiency & Demand Side Mangamer	naland Dam Reallocation & CAL WWTW	2 500 000 3 000 000 9 430 650 4 000 000	2 500 000 3 000 000 9 430 650 4 000 000	-
Intergrated Nat Electrification programme (Intergrated Nat Electrification programme(I Library	Municipal) Eskom)	696 000 5 000 000	696 000 5 000 000	
Dept of Houlsing (Van Wyksdorp Pit latrine) NEG - Grant Rollover	- Grant Rollover	300 000	300 000 1 385 804	1 385 804
den Disaster Grant apital Expenditure (Internal Funds)	-	550 000	1 208 865 2 534 720	1 208 865 2 534 720

2. OPERATING BUDGET

(See attached summary)

FINANCIAL IMPLICATIONS

As per report

RELEVANT LEGISLATION

Municipal Finance Management Act 2003 Chapter 7 of the Constitution Act 108/1996

EXECUTIVE SUMMARY

In terms of Section 28 of the Municipal Finance Management Act, 2003 (No56), may Council approve the Annual Budget by means of an Adjustment Budget.

In the Adjustments Budget some income and expenditure projections decreased or increased. Additional income became available over and above income which has been provided for in the annual budget.

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure financially viablity and that municipal services are provided sustainable and economically to all communities

The Kannaland Municipality will continue with its revenue enhancement project on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers and property taxpayers.

Furthermore, the minicipality will implement various customer care initiatives and develop incentives to encourage debtors owing more than 90 days to ensure collection of the revenue due to the municipality.

The main challenges experienced during the compilation of the 2014/2015 Adjustment Budget can be summarised as follows:

The need to reprioritise projects and high expenditure rate within the existing 2014/2015 Budget Adjustment resource envelope given the cash flow realities and declining cash position of the municipality;

- The on-going growing of debt book of the municipality;
- Aging, inadequate and limited resources for maintenance of water, sanitation, roads and electricity infrastructure;
- The increased cost of bulk electricity
 which is placing upward pressure on service
 tariffs to residents. Continuous high tariff increases are not sustainable as there will be point where services will no-longer be affordable;
- Affordability of capital own funded capital projects original allocations had to be reduced during the current year's adjustment budget and needed to be factored into the next financial year (2015/2016) process which will be still a challenge.
- Council has to address the overspending of Contracted Services which was
 mainly due to the lack of internal capacity during the audit process as a result of
 unforeseen absentees amongst senior managers in the Finance Department. No
 provision could be made for further expenses for the rest of the year. The
 aforesaid is a serious concern.
- Ongoing payment of overtime is not possible as a result of overspending of the original provisions in this regard and also due to lack of financial resources.
- Aforementioned concerns and restrictions of budget shortages also applies to other expenditure such as telephone expenses, donations, other employee related costs and S & T claims.

COMMENTS BY MANAGER: BUDGET OFFICE AND IT

Cognisance should be taken that the administration could not succeeded to complete all the necessary tables as required by National Treasury as a result of technicalities and integration of data transfers between the various systems and secondly due to the delay in finalising the AFS (which is currently been audited).

RECOMMENDATION.

- That the Revised Capital Budget of be adjusted upwards from R 25 476 650 with R 5 129 382 to R30 606 032,
- 2. That the Revenue in the Revised Operating Budget of be adjusted upwards from R139 022 160 (Including Capital Subsidies) with R 2 144 032 to R141 166 192 as listed in the report, and
- 3. That the Expenditure in the Revised Operating Budget of be adjusted downwards from R114 156 010 with R 3 666 087 to R110 489 923 as listed in the report.

AANBEVELING

- Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

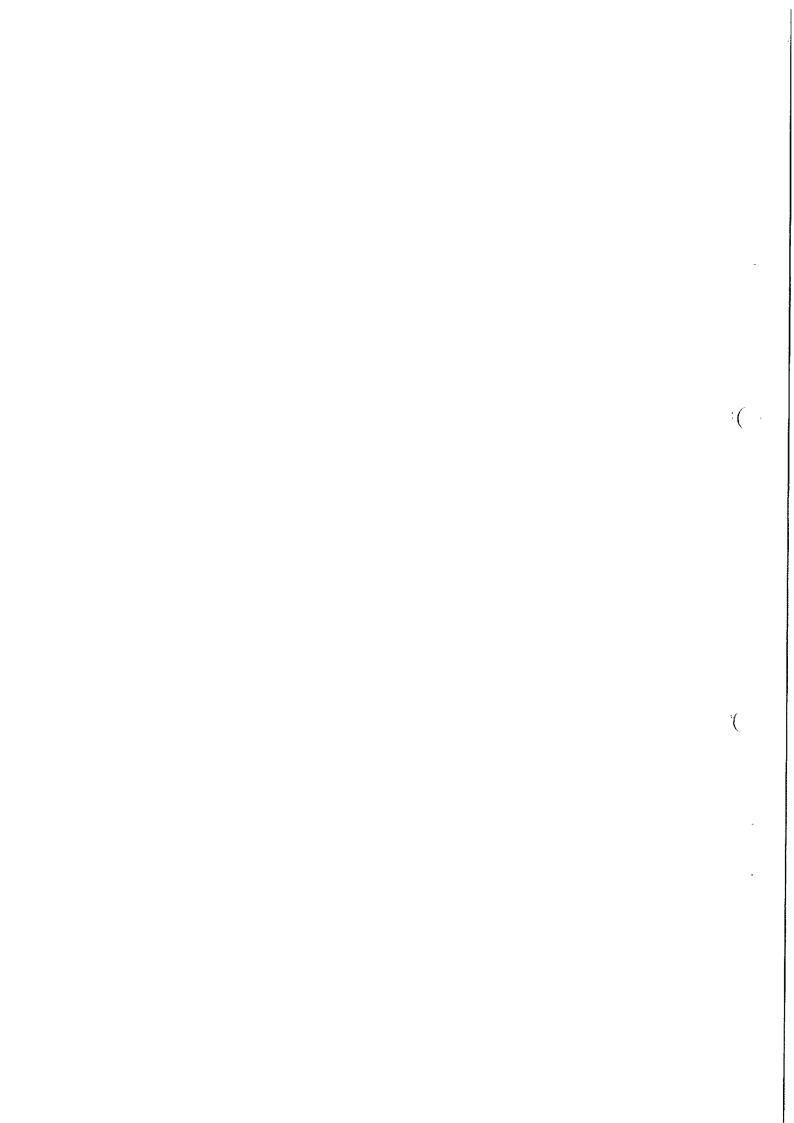
COMMENTS MUNICIPAL MANAGER

Based on the contents and financial analysis regarding the financial challenges included in this report, it is safe to say that the Management Team of Kannaland Municipality has outperformed themselves. We are slowly but surely s mastering the art to render sustainable services besides the lack of sufficient financial resources.

Although we experience institutional capacity problems in certain departments it makes me very proud to highlight the following achievements for the past eighteen months:

- > Several capital projects have been completed successfully in areas of water and sanitation.
- > Debtors collection rate has improved over the past eighteen months that remains outside the norm. This will be a focus areas in the last two quarters of the current financial year and
- A word of appreciation must go to several staff members who are doing more then what is

It is however a common fact that the tax base and additional revenue resources of rural municipality's are limited and therefore needs a lot of strategic and innovative insight from the leadership. Much can be added but I would like to encouraged all the stakeholders to embrace this adjustment budget and to continue to work and manage smart. We appreciate and also welcome more support from our partners such as National and Provincial Government as well as SALGA and the Private Sector. I would like to re-affirm management 's committed to speed up the process in executing Council's financial recovery plan that was adopted on 5 December 2013.



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1003 Corporate Services	7 438 910.00			07.071 6/6		•	3 424 830.00	1 926 803.00	.	.	0.054.343.00
1004 Postal Agency				•	-	-	1 321 480.00			59 520 00	0.00000
1005 Property Rates				.	-		580.00			מא מלמיתו	0 013 310.00
1006 Municipal Buildings	797 670.00	,	. .	. 41000	-		210 720.00		,	,	00.00C
1007 Budget and Treasury Services	10 914 160.00			410.00	•		432 190.00	٠		344 590 00	1 574 850 00
1008 Community Services	225 040.00		-	200 250.00	-	-	4 900 760.00	2 534 000.00	·	00:009 /9	18 616 810 00
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1011 Housing	740 630.00		, 	30 240 00	-		121 090.00	•		2 790.00	7 176 520 00
1012 Swimming Pools	220 160.00	,		20 270.00	- -	•	36 080.00	2 995 000.00	,		3.801.950.00
1013 Parks and Recreation	31 730.00		-	414 510 00			25 080.00	·	,	79 030.00	413 940 00
1014 Waste Management - Refuse	1 668 360.00		250 000.00	8 050 00		•	78 050.00	•		73 570.00	597 860 00
1015 Waste Management - Sewerage	1875870.00		250 000 nn	1 412 740 00	1		582 980.00	,		331 500.00	7 840 R90 OD
1016 Traffic	2 236 370.00			25 200.00	183 000.00	90.00	620 120.00	•		544 060.00	4 886 700 00
1017 Public Works	1 414 200.00			2 501 440 00			642 780.00	 		56 220.00	7 970 650 00
1018 Proclaimed Roads		,		7.007		67 860.00	420 850.00	1 496 350.00		486 380.00	6 387 080 00
1019 Water	2 568 800.00		350 000 00	1 AR3 970 nn	,]		•	24 000.00			24 000 00
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A A A A A A A A A A	Productive Dandilligo			•							•		
Control Cont	oudget diff freastly services		•	-		A55 006 00		<u>.</u>	,	-	·	•	44 004
126186.00 1261	Community Services	4.5				מייים הייים				,		•	455 996
- Servine gre	Cemetery	Seese				•				4 226 186.00	,	 	A 275 195
13000000	AEIQ1					-	,		•	59 282.00	 - 	.	50 707
1385 804.00 1 1 1 1 1 1 1 1 1	lousing				,	1	-	•		300 000 00		-	200 000
- Severage 94 571.00 94 57	Wimming Peols	•						·	,	1385 804.00	 - 	-	1 305 004 (
- Sewenge 94 521.00 44 - Sewenge 4487 422.00 444 - Sesessation 25 500.00 - Sewenge 75 500 600.00 55 665 848.00 55 665 848.00 65 65 65 665 67 67 67 67 67 67 67 67 67 67 67 67 67	arks and Recreation									,	 - 	-	7 202 004
- Sewerage	aste Management - Refuse		.						*	94 521.00	-	+-	04 534 0
25 600 c00 30 056 032 An 30 056 032 An 30 056 032 An	aste Management - Sewerage								,		,	-	24 3710
25 000.00 25 000.00 5 5969 848.00 11 10 937 575.00 11 11 11 11 11 11 11 11 11 11 11 11 1)							•	,	4 487 422.00	-	+	A LCA TON A
25 000.00 5 569 848.00 10 10 937 575.00 10 10 10 10 10 10 10 10 10 10 10 10 1	blic-Works							·			-	+-	0.774 /04 +
25 000,00	xdaimed Roads							·	,	2 595 394.00	 - 	-	. TOC 204 O
25 000 000 5 5 669 848 00 10 655 5 660 000 00 10 655 660 000 000 10 655 660 000 000 000 000 000 000 000 00						- 2000			•	·		+-	10.4.00 CC 2
30 056 032 A75.00	etricity	'	,			00:000 c7			•	5 969 848.00		-	00/ 0/0 0/0
30 036 032 00							•			10 937 575.00	-] = ·	937 575 M
30 056 032 /m	A		•										חייר ור זרי
						550 000.00	•	•		30 056 032 AN		╁╴	

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INCORE				B	udget 2014-201	Budget 2014-2015 Adiustment Budaet	ret					
INCOME	Property Rates	Property Rates Service Charges	Grants Income	Licences & Permits Agency Fees	Agency Fees	Rental of Facilities	es Fines	Interest Debtors	Interest Invastments	7		
1001 Camelle Consent F.							-		merca meaning office income	orner income		Total
TOUT COUNTIL S GENERAL EXPENSES			(2 226 620.00)									
1002 Municipal Manager			(1 926 803.00)				-		-	(4 163 120.00)		16 389 740 nn
1003 Corporate Services			(35 000 00)			•		- 1				11 976 803 00
1004 Postal Agency		·			(1/ 200 00)			.		(54 350.00)		(89 350 00)
.005 Property Rates	(11 763 260.00)	*	(3.966.800.00)		100000		1	,	,	,		(4 ROD OO)
1006 Municipal Buildings								(734 500.00)		,	.	[15,454,550,00]
1007 Budget and Treasury Services	Ţ,		(2 524 000 00)		1	(232 540.00)						ממימור בחב חדו
1008 Cumunity Services			12.354 UUU.UUU	-		,		(1 429 790 00)	1,00,000,077]	ואט מדר נטרו	•	[732.540.00]
1009 Cemetery		*	(4 226 186.00)	•	•	[61 200.00]	-		100.000 25.1	(00'0/7 507)		(4 989 060.00)
1100117		,	(59 283.00)	•	,						٠	(4 287 386.00)
April Card		•	(1 933 000,00)		 		, , ,			(40 310.00)		(99 593,00)
1011 Housing			(4 380 804.00)	*	 	(32 000 00)	(3.540.00)		•	(4 250.00)		(1946 790.00)
Z Swimming Pools		•		•	,	00.424.00		•		•	'	(4 414 224.00)
JOLDS PARKS and Recreation		•	(94 526.00)		-	(10,000,00)			,	(6540.00)		(6 540.00)
JULA Waste Mnagement - Refuse		(4 613 590.00)	(3 570 120.00)		-	(חמיממי מד				(4 000.00)		(108 526.00)
1015 Waste Management - Sewerage		(7 858 570.00)	(8 652 562.00)		1	•				•	,	(8 183 710 001
1016 Traffic				(194 200 nm) 17	(779 810 00)			- 		(304 700.00)	,	(16 815 832 00)
1017 Public Works	·	•	(4 091 744.00)		(noron	100 001 01	(2 010 000:00)	*	•	•		(2 934 010.001
Proclaimed Roads	•	· 	(24 000:00)		-	(00'07T 7)		*	•	(40.00)		(4 093 904 00)
Turis Water		(10 455 740.00)	(8 996 609.00)				•				,	[24 000 00]
1020 Electricity		(32 709 500.00)	(15 499 395.00)		+	•		,	•	(218 700.00)	•	(19 671 049 00)
					-				•	(274 880.00)		(48 483 775.00)
Total	(11 763 260.00)	(55 637 400.00)	[62 217 452.00]	(194 200.00) (73	(724 610 m)	1220 200 not	12 000 1 10 000					
	8.33	39.41	44.07	1	0.00		(2 ULS 540.00)	(2 164 290.00)	(742 000.00) (5	(5 354 160.00)	-	[141 166 192.00]
					700	6770	1,43	153	0.53	3.79	-	
								_			-	

(70 237.00)



Municipal Managers Quality Certificate

I, Mr. M Hoogbaard, Municipal Manager of Kannaland Municipality, hereby certify that the Adjustment Budget and supporting documentation for 2014/2015 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustment Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

M HOOGBAARD MUNICIPAL MANAGER OF KANNALAND MUNICIPALITY (WC041)

Signature

27/02/20/5 Date

UITTREKSEL UIT NOTULE VAN VAN 'N SPESIALE *RAADSVERGADERING* VAN KANNALAND MUNISIPALITEIT SOOS GEHOU OP VRYDAG, 28 FEBRUARIE 2015 IN DIE BIBLIOTEEKSAAL TE LADISMITH.

COUNCIL 05/02/15: AANGEPSTE BEGROTING: 2014/2015

Die Burgemeesterskomitee het op 27 Februarie 2015 die aangeleentheid bespreek, en beveel as volg aan:

- 1. Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

Die Aangepaste Begroting vir 2014/15 word voorgestel vir aanvaarding deur Rdl. Meshoa en gesekondeer deur Rdl. Ewerts.

'n Teenvoorstel word aan geteken deur die DA oor die volgende :

DA-RAADSLEDE SE BESWAAR TEEN DIE AANGEPASTE BEGROTING VIR 2014/2015

- 1. Die aangepaste begroting is minder as 24 uur voor die vergadering aan die raadslede versprei. Die tydperk voldoen nie aan die Raad se eie Ordereëls nie en laat ons as raadslede met te min tyd om die begroting te oorweeg en vir die vergadering voor te berei.
- 2. Die aangepaste begroting spreek steeds nie die besware aan wat die DA-Raadslede gehad het teen die oorspronklike begroting nie.
- 3. In die lig daarvan dat elektrisiteit gedurende die oorblywende deel van die boekjaar, met die uitsondering van Junie 2015, op somertariewe aangeslaan word en daar blykbaar steeds Hefkom meters is wat nie vervang is nie(ongemeterde meters), voorsien ons nie dat die inkomste uit elektrisiteit die begrote inkomste sal oorskry nie. Dit kan derhalwe nie opwaarts aangepas word nie.
- 4. Die inkomste uit riool is 'n vaste komponent van die Raad se inkomste en derhalwe bepaalbaar. Daar is nie oortuigende motivering in die aangepaste begroting wat die opwaartse aanpassing van die inkomste uit riool regverdig nie.
- 5. Dit is heeltemak onwaarskynlik dat die inkomste uit verkeersoortredings naby die begrote inkomste sal kom en behoort dit aansienlik afwaarts aangepas te word in die aangepaste begroting. Dit het onder ons aandag gekom dat die Raad tans nie oor spoedkameras beskik nie. Sonder inkomste uit spoedoortredings is dit uiters onwaarskynlik dat die begrote inkomste sal realiseer.
- 6. Begroting vir swak skuld ten bedrae van 1.1miljoen is heeltemal onvoldoende. In die toeligting tot die Aangepaste Begroting, wat voorgelê is, word vermeld dat die voorsiening onvoldoende is. Daar word alreeds melding gemaak van swak skuld van R6miljoen. Ons is van mening dat die voorsiening vir swak skuld drasties opwaarts aangepas moet word.
- 7. In die lig van die feit dat daar na die beste van ons wete nog nie enige eiendom van die Raad verkoop is nie, is dit onwaarskynlik dat daar enige inkomste uit sodanige verkoop in die 2014/2015 belastingjaar sal

realiseer en moet die begroting uit sodanige inkomste, volgens ons, met R4 miljoen afwaarts aangepas word.

8. Die begroting is derhalwe onrealisties en kan nie opwaarts aangepas word nie. Ons is van mening dat daar geen surplus sal realiseer om enige ongemagtigde uitgawe te dek nie.

Daar word tot stemming oor gegaan by wyse van handopsteek:

Vir Teenvoorstel

: 2 stemme

• Vir die aanvaarding van die Hersiene begroting

: 5 stemme

BESLUIT

- 1. Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

H. Raiters

Datum

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Version 2.6

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Electronic documents: igdocuments@treasury.gov.za Querles on formats: Igdataquerles@treasury.gov.za Tel: (012) 315-5534

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WC041 Kannaland - Table B1 Adjustments Budget Summary - 26 February 2015

Description		,		I	Budget Year 20	14/15				Budget Year +1 2015/16	Budge +2 201
	Original Budget	Prior Adjusted	Accum. Funds	Muhi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adju Buc
R thousands	A	A1	2 B	3	4	5	8	7	8		1
Financial Performance			 		D	E	F	G	Н	İ	ļ
Property rates	11 763		ļ	ļ	1	ĺ					1
Service charges	53 456	_	i -	-	-	-	-	[_]	11 763	12 469	
Investment revenue	1 1	-	i -	-	_	-	2 181	2 181	55 637	56 663	1 .
Transfers recognised - operational	742	_	-	-	-	-	-	_	742		'
Other own revenue	37 405	-	-	_	-	(7 239)		1		787	ļ
Total Revenue (excluding capital transfers and	10 729] -	-	_		77	(7 239)	30 166	43 178	:
contributions)	114 096	-	-		_	(7 239)		77	10 806	7 127	
Employee costs			<u> </u>]	1 ". 200,	2203	(4 980)	109 115	120 224	10
- •	40 142	-	-	_		_	10		40.450		
Remuneration of councilors	2 621	-	_		i -	_]	10	40 152	42711	4
Depreciation & asset impairment	8 748			1 _	_	l .	-	-]	2 621	2 778	
Finance charges	1 179	_	_	(l	-	- [-	8 748	9 273	
Materials and bulk purchases	29 272	_	1	-	-	~	-	-	1 179	1 173	
Transfers and grants			~	-	-	~	(24)	(24)	29 248	31 029	3
Other expenditure	22.402	-	-	-	-	-	_	- 1	-	51025	•
otal Expenditure	32 193					(7 274)	1 627	(5 647)	26 546	4	_
urplus/(Deficit)	114 156		-		_	(7 274)	1613	(5 661)	108 495	37 699	
Transfers recognised - capital	(61)	-]	-			35	646			124 663	11
Transiers recognised - capital	24 927	-	~	_	-	5 129	i i	681	620	(4 439)	(
Contributions recognised - capital & contributed asset	-	- 1		_ [_ :		-	5 129	30 056	26 627	2
rplus/(Delicit) after capital transfers &	24 866	_								+	
		Į	4	-	-	5 164	646	5 810	30 676	22 188	2
Share of surplus/ (deficit) of associate			———I								
rplus! (Deficit) for the year	24 866							-	- 1		
	24000					5 164	646	5 810	30 676	22 188	24
pital expenditure & funds sources	7										
pital expenditure	25 477	-		-	J		i				
Transfers recognised - capital	24 927	_			-	5 129	- [5 129	30 606	24 168	20
Public contributions & donations			i i	-	- 1	5 129	-	5 129	30 056	23 627	19
Borrowing	- !	i	-	- 1	- [-	-	_	_	
Internally generated funds	-	~	-	- [- }	- 1	- 1	_	_ [
al sources of capital funds	550	-	-	-	-	-	- 1		550		
	25 477	-	- [-	-	5 129	_ }	5 129		541	
ancial position								0 129	30 606	24 168	20
Total current assets	33 014	_		ľ	- [1				
Total non current assets	227 298	_	-	-	-	- {	- 1	- 1	33 014	44 745	(293
Total current Eabi@Ges	63 281	- 1	- [- 1	-	-	~ \	_	227 298	245 192	265
Total non current Fabilities		-	-	-	- [-	-	_	63 281	71 403	
munity wealth/Equity	16 138	-	-	-	- }	_	. (_ 1	16 138		- 81
	180 892	-	- (- 1	_	_	_	-		15 453	14
h flows									180 892	203 081	227
let cash from (used) opera5ng	(366)	1		J		-					
let cash from (used) investing		-	- (-	- [-	-	_	(366)	(13 588)	10.
et cash from (used) financing	(21 477)	-	. o.= 1	-	-	-	-	_ }	(21 477)		(9:
Vicash equivalents at the year end	(534)	-	-	-	-]	-	_	_		(27 168)	(30
	(7 352)	-	-]	-	_	_	-	i	(534)	(605)	(6
backing/surplus reconciliation		-+							(7 352)	(48 713)	(89 7
ash and investments available	(27 899)		ſ	}		1 -					
pp5ca5on of cash and investments	13 395	~	-	-	-	-	-	-	(27 899)	(43 765)	(57 7
nce - surplus (shortfall)	I	~	-	-	-	-	501	501	13 896	814	
	(41 294)	-	-]	- [-	-	(501)	(501)	(41 795)		163 5
Management								(30.7)	(11.194)	(44 579)	(221 2
iset register summary (WDV)	223 254	_	_	-		1	1				
preciation & asset impairment	8748	_ (-	-	-	~	- [223 254	-	
newal of Existing Assets		ſ	-	-	-	-	~	-	8 748	9 273	98
pairs and Maintenance	2 220	-	~	- [-	-	-]	_ }		- ["	30.
	3 372	-	-	-	-	-	(24)	(24)	3 347	3 574	-
ervices							- \-'y	12-1/1	0 09/	3 574	378
st of Free Basic Services provided	_	_	_)				
venue cost of free services provided	~	1	ĺ	-	-	-	-	-	- 1	- 1	_
useholds below minimum service level	~	-	-	-	-	-	~	-	_	_	-
Water.]	1	*		ĺ			1		-	-
Sanitation/serverage:	-	-	-	-	-		_	_]	1	ĺ	
	-	-	-	_	_		1	- [-	-	-
Energy:	-	-	_	1	i	1	-	- 1	-	-	_
Refuse;	l l		_	- 1	- I	ı	- 1	- 1		,	

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

Standard Description	Ref				В	udgel Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget		Accum Funds	Multi-year capital	Unfore. Unavoid.	Hat or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			5	6	7	8	9	10	11	12		
Revenue - Standard	1, 4	Α	A1	В	c	D	E	F	G	Н	<u> </u>	
Governance and administration												
Executive and council		27 867	-	-	-	-	1 984	14	1 998	29 864	25 300	26 551
Budget and treasury office		6 455	-	-	-	-	1 949	(68)	1 852	8 3 1 7	2 576	2 €63
		21 358	-	-	-	-	-	101	101	21 458	22 687	23 837
Corporate services		54	-	-	-	-	35	0	35	89	57	6
Community and public safety		18 227	- 1	-	-	-	(9 116)	(11)	(9 127)	9 101	22 624	2 28
Community and social services		3 910] -	-	-	-	2 656	-	2 656	6 556	2 0 6 8	2 19
Sport and recreation		3 811	j - J	-	-	-	(3 685)	(11)	(3 696)	115	4 752	3:
Put/ic safety	1 1	-	-	-	-	-	-	- 1	-	-	-	
Housing		10 506	-	-	-	-	(8 087)	-	(8 037)	2419	15 804	38
Heath	1 1	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services	1 1	4 525	-	-	-	-	2 495	32	2 527	7 052	5 9 1 6	13 645
Planning and development		-	-	-	-	-	-	-	-	_	-	
Road transport		4 525	-	-	-	-	2 495	32	2 527	7 052	5 916	13 645
Environmental protection	-	-	-	-	-		-		-	_	_	_
Trading services		88 403	-	-	-	-	2 527	2 224	4 751	93 154	93 011	96 972
Electricity	1 1	45 200	- [-	-	-	1 242	1 042	2 284	48 484	47 691	45 750
V/ater	1 1	19 873	-	-	-	-	(202)	-	(202)	19 671	21 835	19 952
Waste water management	1	14 328	- {	-	-	-	1 487	1 000	2 487	16 816	15 005	22 488
Waste management	1 1	8 002	- 1	-	- }	-		181	181	8 184	8 480	9784
Other			-	-			-		- }	_	_	(:-
Total Revenue - Standard	2	139 022		-	-		(2 110)	2 259	149	139 171	146 852	9 443
Expenditure - Slandard	- 1 1		İ	- 1								
Governance and administration		43 737	-	-	_	-	1949	123	2 072	45 809	46 471	49 269
Executive and council		15 699	_ }	_]	_	_	1 949	513	2 462	18 161	16 644	17 646
Budget and treasury office		19 218	- 1	-	- 1	_		(390)	(390)	18 828	20 448	21 649
Corporate services		8 820			_	_]	_ [-	(0.0)	8 820	9 379	9 974
Community and public safety	- 1 1	16 449	- 1	- (_	_	(9 473)	12	(9 461)	6 988	22 118	6 745
Community and social services		4 157	-		-	_	,	12	12	4 169	4417	4 693
Sport and recreation	11	1 012	-	- 1	_	_ [_			1 012	1 074	1 139
Public safety		_	-	-	_	_	_	-		-	1014	1 199
Housing] [11 280	_	_	_	_	(9 473)	_ [(9 473)	1 807	16 627	913
Health		_	-	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10 4101	1007	10027	913
Economic and environmental services		9 372	- 1	_	- 1	_	_]	10	10	9 382	8 844	9 372
Planning and development	- 1 1	_	-	_]	_	_	_	."		2001	0 011	3 312
Road transport		9 372	-	-	_	_	_	10	10	9 382	8 844	9 372
Environmental protection		- 1	- [_	_		_	- 10		9 302	0 644	9 3/2
Trading services	1 1	44 598	_	_	_	- 1	250	1 468	1 718	46 316	47 230	50 020
Electricity	- 1 1	30 187	_ {	- 1	_	_		588	588	30 776	31 954	
Water		7 203	_	_	_ 1		250	360	610	7 813	7 646	33 826
Waste water management		4 627	_	_	- 1	_	230	260	260	4 887		8 115
Waste management		2 581	-	_	_	_ []	_ [260	260	2 841	4 888	5 164
Other		_	- 1	_			_	200	200	2 041	2743	2 914
olal Expenditure - Standard	3	114 156		_	-		(7 274)	1 613	(5 661)	108 495	124 663	440 44-
rplusi (Delicit) for the year		24 866	_	-	11	_	5164	845	5 810	30 676	22 188	/ 115 407

References

- 1. Government Finance Statistics Functions and Sub-kinctions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All emounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 6. Additional cash-backed accumulated fundstunspent funds (NFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and effer annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of lunds approved under IAFAIA section 31
- 8. Adjustments approved in accordance with LNFAIA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under collection (INF.IMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 eic) + G

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 February 2015

						caucil) - B - Zo repluary 2015	DINARY ZUTO					
Standard Classification Description	Ref				ng.	Budget Year 2014/15	55				Budget Year	Budget Year
		Original	Daile & All		Multi-vear	Hinford	Mak an D				010000	71/01/07 74
	_	Budget	rilor Aujusted Accum. Funds	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Rthousand			5	ဖ	7	œ	တ	10	,	Tafong Ct	endder	Budget
Revenue Ctandard		A	A1	В	ပ	Q	ш	. 11	: e	ב צ		
מיייים ביייים מיים מיים מייים מיים מיים מיים מיים מיים מייים מיים מייים מייים מייים מייים מייים מייים מייים מייים מייים									,			
indifficipal governance and administration	and the good	27 867	1	1	1	1	7 00 7					
Executive and council		6 455	ı				1 584	14	1 998	29 864	25 300	26 561
Mayor and Council		6 455		<u> </u>	1	1	1949	(88)	1 862	8317	2576	2 663
Municipal Manager		ı					22	(88)	(65)	6 390	2576	2 663
Budget and treasury office	'	21358					1 927		1 927	1 927	.1	ŀ
Corporate services	.J	54	•				1	194	101	21 458	22 667	23 837
Human Resources		1		<u> </u>	1	1	સ્ક -	0	35	88	57	6
Information Technology		ı					ı	1	i	1	ı	
Property Services		J	•	 .			Į.	1	1	J	ı	
Other Admin		7					I	ı	f	ı	ı	l
Community and public safety		40 223					35	0	- 88	8	C	1 6
Community and social services	<u>. į</u>	2040	1	1	1	-	(9 116)	(11)	(9 127)	9 101	22.634	1000
Libraries and Archives		1 047		1	ı	-	2 656	1	2 656	6 566	2.058	2 104
Museums & Art Galleries etc		Ť	-			-	ı	1	ı	1947	1 714	1 946
Community halls and Facilities		1 4					X = 10	ı	1	J		000
Cemeteries & Crematoriums		1,689					4 226	f	4 226	4 287	- 48	1 8
Child Care		3 1				- 1	(1 570)	ı	(1 570)	100	\$ \$3	8 47
Aged Care						1-	1,	1	1	1		P 1
Other Community		233				-	ı	1	J	ı		·
Other Social		Š 1				• , , , _	=1	1	ı	233	247	1 20
Sport and recreation		2 044					Ī	i	i	ı	. 1	3
Public safety		1100					(3 685)	(3)	(3 696)	115	4.752	1 26
Police		í	1	1	ı	1	1		1	1	3011	3
Fire	-	1					1	j	1	ı	ı	ſ
Civil Defence)				7	i i	j	1	1	1 / i	1
Street Lighting		1 1						1	ı	i	· 	1 1
_	-	-	_	-	_		ì	1	1	1	. 1	

Other	1		*****		- Constant	1			_	_	
Housing	10 506					7200 07		1 60 0	1 37	1	1
Health	,	1				(/00 0)	1	(8 08/)	2 419	15 804	88
Clinics	1	ı	ı	1	î	l	1	ı	J	1	1
Ambulance						l	i	1	ı	1	3
Other	l					ı	1	1	ı	I	1
	1					1	1	ì	1	1	l
Economic and environmental services	4 525	ı	1	f	1	2 495	32	2 527	7 052	5916	13 645
Planning and development	1	t	ı	1	J	ı	1				2
Economic Development/Planning	ı				- 0	\$-u	l	ı	ı	ı	l
Town Planning/Building	ł					ı	ı	,	I	ı	i
Licensing & Regulation						1	ļ	J	1	ı	I
Boad transport	100					1	1	ß	ı	j	l
Sheck and and and and and and and and and and	4 323	1	I	1	1	2 495	33	2 527	7 052	5916	13 645
. Containing	1 623			0		2 495	ı	2 495	4 118	2 840	10 384
rubiic buses)					Į.	ì	1	ı	1	l
Farking Garages	l					ı	1	1	ı	1	
Vehicle Licensing and Testing	2 902		-		al colonia	ı	2	33	2034	3.076	1 00
Other	t						3	ž	‡00 y	9/05	3.201
Environmental protection							1	'	,	1	ι
Pollution Control		1	ı	ı	ł	1	Ĭ	ı	1	ı	ı
Biodiversity & Landscape	ı					ı	1	ŀ	ı	1	ľ
Other	ı					1	l	1	1	1	ı
Tong the second	1					1	1	ı	1	1	Į
redning services	88 403	J	1	1	-	2 527	2 224	4 751	93 154	93 011	96 972
Elecandity	46 200	1	 I	ı	1	1 242	1 042	2 284	48 484	47 691	45 750
Electricity Distribution	46 200					1 242	1 042	2 284	48 484	47 691	45 750
Electricity Generation	į					ı	1	ı	1	1	
Water	19 873	ı	ī	 		(202)	ı	(202)	19 671	24 835	10.057
Water Distribution	19 873				-	1000	ı	(202)	10 671	24 825	3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Water Storage	ı	·	•					(404)	1000	60017	706.61
Waste water management	802 91					- - - -	•	1	1	3	1
Sewerade	0.000	ı	ŀ	ı	1	1 487	1 000	2 487	16 816	15 005	22 486
Storm Water Management	14 328				<u> </u>	1 487	1 000	2 487	16 816	15 005	22 486
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Waste management	8 002	ı	i	1	ı	ı	181	181	8 184	8 480	8 784
Solid Waste	8 002		dentes des		•	1	181	184	2 10	087 8	
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148 148 148 148 148 148 148 148 148 148	2072 45809 2 462 18 167 (65) 9 107 2 2527 9 054 (390) 18 828 - 8 820 - 8 820 - 143 - 143 - 143 - 1575 - 1675 - 1675 - 1675
	45 809 18 161 9 107 9 054 18 828 8 820 8 820 6 988 4 169 2 177
45 809 18 161 9 107 9 054 18 820 8 820 6 988 4 169 2 177 	

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Air Transport	· · · · · · · · · · · · · · · · · · ·	1	1	1	1		-	-	1	1	•
Abattoirs	· ·		·			1	1	1	1	ì	1
Tourism	-	-				I	ı	1	1	1	1
Forestry						1	ł	1	ı	ı	1
Markets						ı	I	1	1	1	1
Total Expenditure - Standard	114 1KE	u	+			1	1	1	1	J	ŀ
Surplus! (Definit) for the year	2		-	1	1	(7 274)	1 613	(5 661)	108 495	124 663	445 407
ב לייבי (בייביל) זמן מוביל לפון	74 856	1	3	1	•	2 164	CAC	970		30	113401
Keterences							040	0190	30 676	22 188	24 036

Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

Vote Description					В:	udget Year 201	V15				Budget Year +1 2015/16	Budget Yea +2 2016/17
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unwold.	Hat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc.)			3	4	5	6	7	8	9	10		
Rthousands		Α	A1	В	c	D	E	F	G	Н		
Revenue by Vote	1					"	† ~ -		1	•	 	
Vote 1 - Executive Council	1 1	6 455	-	-	_	_	1 949	(88)	1 862	8 317	2 576	2 68
Vote 2 - Corporate Services	1 1	21 183	-	-	_	_	(9 081)	22	(9 059)	12 124	25 757	5 58
Vote 3 - Financial Services		21 358	-	- ;		_	"_'	101	101	21 458	22 667	23 83
Vota 4 - Technical Services		90 027	-	-	- !	-	5 022	2 224	7 246	97 272	95 851	107 35
Vote 5 - [PLAVE OF VOTE 5]		- 1	-	_	_	_	"-	-	, 240	41 212	53 651	107.55
Vota 6 - PLAINE OF VOTE 6)		_	- (_	_	_	_	-	_ [_	-
Vote 7 - [NAME OF VOTE 7]	1 1	_	-	_	_	_	_ 1		_	_	<u> </u>	-
Vota 8 - PIALVE OF VOTE 8]		- [- 1	_ ;	_	_	_	_		_	_	
Vota 9 - PLAINE OF VOTE 9)	- 1 1	-	-	_	_	_	! <u> </u>	_	_	-		-
Vote 10 - [NAME OF VOTE 10]	11	_	-	_	_ (_	_ [_	_	-		-
Volv 11 - [NAME OF VOTE 11]		_	_	_	_		_	_ i	_	-	-	_
Vo> 12 - [NAVE OF VOTE 12]		-	-	_ 1	_	_ 1	_	_	_	_	-	١, ١
Vote 13 - [NAVE OF VOTE 13]	11		-	_	_ [_ 1	_					٠
Vote 14 - PIAME OF VOTE 14]		_	-	_	_	_		_ [- 1	_	_	-
Vote 15 - [NAVE OF VOTE 15]	- 1 1	- 1		-	_	_	_		_	-	_	-
Iolal Revenue by Vole	2	139 022	-	-	- 1		(2 110)	2 259	149	139 171	148 852	139 44
Expenditure by Vote							<u>, , , , , , , , , , , , , , , , , , , </u>			100 111	140 472	193 44
Vote 1 - Executive Council		15 699	_ [_	}							
Vote 2 - Corporate Services		28 240	_	- 1	- [-	1 949	513	2 462	18 161	16 644	17 64
Vote 3 - Financial Services	- 1 1	19 218	_ [-	-	-	(9 473)	12	(9 451)	18 779	34 655	1
Vote 4 - Technical Services		50 999	_ [- 1	-	-		(390)	(390)	18 828	20 448	(8
Vote 5 - PIAME OF VOTE 51		30 373	_ [- [~	-	250	1 478	1 728	52 727	52 916	vo 03
Vote 6 - PIAME OF VOTE 6)		_	_	-	-	-	-	~	-	-	-	-
Vote 7 - PIAME OF VOTE 7]		_	_ i					-	-	- 1	-	-
Vote 8 - PIAME OF VOTE 8)		_	_	_	-	-]	_	-	*-	-	-	-
Vote 9 - [NAME OF VOTE 9]	1 1	_	_ [- 1		_ [-	-	-	-	-
Vote 10 - PLAME OF VOTE 10	1 1	_ L		_		_ [·	-	-	- 1	- 1	-
Vote 11 - [RAVE OF VOTE 11]		- 1		_	_ [-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		_	1	_ [_ [_ [-	-	-	-	-	-
Vote 13 - PIAVE OF VOTE 13]		-		_		_	-]	-	-	_	-	-
Vote 14 - PLANE OF VOTE 14]		1		- 1		1	-	-1	- 1	-	-	-
Vote 15 - NAME OF VOTE 15]			. [- 1		1		- 1	-
otal Expenditure by Vole	2	114 156		-			7 220	- 400			-	
urplus/ (Deficit) for the year	12	24 866					(7 274) 5 164	1 613	(5 661) 5 810	108 495 30 676	124 663	115 407 24 036

4. Additional cash-backed accumulated lundshunspert lunds (IAFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably

9.	G	=	8+	C+	D	+	F	+	ŧ
٠.	~		ν.		~	•	•-	•	4

10. Adjusted Budget H = (A or A1/2 etc) + G

^{1.} Insert Vote'; e.g. Department, if different to standard classification structure

^{2.} Nost reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Only complete it a previous adjusted tudget has been approved in the same financial year. Reflect most recent adjusted budget.

^{5.} Increases of funds approved under MFMA section 31

^{6.} Adjustments approved in accordance with NF MA section 29

^{7.} Adjustments to transfers from National or Provincial Government

^{8.} Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under collection (IVF IMA section 26(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); encurcorrections (section 26(2)(f))

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

Vote Description					63	Budget Year 2014/15	12				Budget Year +1	Budget Year +2
	· Š	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore, Unavoid.	Nat	Other Adlusts	Total Adjust.		aricina :	71/9107
Insort departmental structure etc] R thousands		*	e 4	4 11	capital 5	ω (, 4 Govt	S 8	local Adjusts.	Adjusted Budge	t Adjusted Budge	10da/Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget 9 10
Revenue by Vote	-			,	3		ıı,	ш	၅	I	•	
Vota 1 - Executive Council		6.455	1	1	1							
1.1 - Executive Council		8 455			1	 I	25.	(88)	1 862		•	2 663
1.2 - Municipal Manager					_		22	<u>88</u>	(65)	9 230	2 576	
		! !		~~~			1 927	1	1 927	1 927	•	
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Vote 2 - Comorate Sendens							, I	1	ı	1	1	1
2.1 - Administration		\$ C	1	1	ı	1	(9 081)	22	(9 059)	12 124	25.757	****
2 2 - Merician Delidione		*					33	0	35	8	5	3
2.3 Community to 1		233		-			1	t	,	3 22	176	10 20
lier chilling call		250			_	1,5	4 226	1	300 1	287	-	167
Z.4 - Cemetries		1 669		•		ž ty	(1 570)		4 570	400	g s	89
Z.5 - Libranes							1 1 1	7	(0)(0)	100	3	45
Z.5 - Housing		10 506					(8.087)	× -	1 60	75.	1714	1816
27 - Swimming Pool		\$2						- 6	(100.0)	2419	15 804	88
2.8 - Parks and Recreation		3 793					96367	(LL)	(11)	7	4	20
29 - Traffic		2 902		•			(con c)	1 8	(3 885)	109	4 733	16
		1					ſ	25	32	2 934	3 0 2 6	3 261
Vote 3 - Financial Services		21 358	•	1			1	1	1	1	1	1
3.1 - Postal Agency					ı	- 	1	4	101	21458	22 667	23 837
3.2 - Property Rates		16 465		•••		·	1	,	1	40	ş.	S
3.3 - Chief Financial Services		4 888		_				1	J	16 465	17 450	18 269
3.4 - Consultants		1				* 1		101	101	4 989	5212	5.563
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41. Pohica	_	90 027	•	•	1	· 1	\$ 022	2 224	7 246	97 272	95.851	107 157
Deline Co.	_	8 002					,	181	181	8 184	9 490	100.00
ageiage - 7.4		14 328					1487	1 000	2 487	16.846	15.000	\$ 60
4.3 - Public Works		1 599	•				2495		101	0:00;	con er	77 486
					-	-	-	-	76t 7	# 50 #	7 840	10 384

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Voto 9 - [NAMIE OF VOTE 9] 8.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	Voto 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	Voto 12 - INASSE OF VOTE 12 12.1 - [Name of sub-vote]
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Voto 13 - [Name OF VOTE 13] 13.1 - [Name of sub-vote]	Vote 14 - PNAME OF VOTE 14; 14.1 - [Name of sub-vote]	Voto 15 - [NAMIE OF VOTE 15] 15.1 - [Name of sub-vote]	Total Revenue by Vote	Expenditure by Vote Vote 1 - Executive Council

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9 054	1	ı	1	ī	1	1	1	1	18 779	8 820	1 575	272	143	2 177	1 807	414	298	2 971	1	18 828	-	211	18 617	1	1	1	J	ı	1	1	52 727	2 841	4 887	6 387	24	7.813	30.776	1	1	1	1	1 :	
2 527	1	1	ı	1	•	1	1	1	(9 461)	ı	1	1	1	23	(9 473)	1	1	ı	,	(390)	1	19	(200)	ı	1	1	1	1	ı	1	1728	260	260	9	1	610	288	1	1	1	1	1 1	
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	_	•	<u>-</u>	•		_						_			-			-																						,			
1.2 - Municipal Manager								Vote 2 - Cornecte Combres	2.1 - Administration	2.2 - Municipal Buildings	23 - Community Hall	2.4 - Cemetries	2.5 - Libraries	26 - Housing	2.7 - Swimming Pool	28 - Parks and Recreation	29 - Traffic		Vote 3 - Financial Sorviere	3.1 - Postal Apento	32 - Punerty Rates	3.3 - Chief Financial Sendos	34 - Consultante							Vote 4 - Technical Constant	4.1 - Refixe	4.2 - Sewerage	4.3 - Public Works	4.4 - Proclaimed Roads	4.5- Water Services	4.6 - Electricity Services					Vote 5 - INAME OF VOTE ST	5.1 - [Name of sub-vote]	

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	Vote 6 6.1 - [h	Vote 7	회·1-72	Vote 8.	Vote 9 - 9.1 - [Na

1 1 Voto 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAILE OF VOTE 13] 13.1 - [Name of sub-vote]

24 036	22 188	30 676	5810	646	5 164		1		ī	24 866	2	Surplust (Deficit) for the year
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^{1.} Insert Vate's e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevent Vote

WC041 Kannaland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2015

Description			, ,		. B	udget Year 201	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
pescription	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rihousands			3	4	5	6	7] 8	9	10		ł
Revenue By Source		A	A1	В	C	D	E	F .	G	Н	I	1
Property rates	2	44 740	İ	[
Property rates - penalties & collection charges	'	11 763	-	1 - 1	-	i -	-	- :	-	11 763	12 459	13 217
Service charges - electricity revenue		44.340	Ì	1		ļ	! -	-	-	-	-] -
Service charges - water revenue	2 2	31 710	-	· - [-	-	-	1 000	1 000	32 710	33 612	35 629
Service charges - sanitation revenue	2	10 456	-	-	-	-	- 1	-	-	10 456	11 083	11 748
Service charges - refuse revenue	2	6 859	-	-	-	-	-	1 000	1 000	7 859	7 270	7 706
Service charges - other	2	4 432	_	-	-	-	-	181	181	4 6 1 4	4 698	4 980
Rental of facilities and equipment	- 1 1	-					-	- {	- 1	-	_	_
		329		. 1			-	-	-	329	349	370
Interest earned - external investments		742		1			-	- {	-	742	787	834
Interest earned - outstanding debtors		2 164		1	j	•	- 1	-	- }	2 164	2 294	2 432
Dividends received Fines		-		-	Ì		-	-	_	-	_	_
	-	2 005					- 1	15	15	2 020	2 125	2 253
Licences and permits		194			Í		-	-	- }	194	206	218
Agency services	1 1	717	. 1	1	- 1]	- [18	18	735	760	806
Transfers recognised - operating		37 405	·		_ {	İ	(7 239)	_	(7 239)	30 186	43 178	27 910
Other revenue	2	5 319	-	-	-	_	- 1	45	45	5 364	1 393	1 477
Gains on disposal of PPE						ſ		_]	_ 1	-		- '
Total Revenue (excluding capital transfers and contributions)		114 096	-	-	-	-	(7 239)	2 2 5 9	(4 980)	109 115	120 224	109 580
Expenditure By Type					_							
Employee related costs	1 1	40 142	_	_			f					
Remuneration of councilors	1 1	2 621	"	- }	- [~	-	10	10	40 152	42711	45 445
Debt impairment			- 1	l		1	-	-		2 621	2778	2 945
Depreciation & asset impairment		8748		_	_ [-	1 100	1 100	1 100	-	~ ,
Finance charges		1 179	- 1	- 1	-	-	-	-	-	8 748	9 273	9 830
Bulk purchases		25 901	_	J.	1		-	-	- [1 179	1 173	1 163
Other materials		3 372	- 1	- 1	~	- }	- [-	-	25 901	27 455	29 102
Contracted services		-	_	_	1	ŀ	- [(24)	(24)	3 347	3 574	3 789
Transfers and grants	1 1	_	- 1	- 1	-	-	- [-	-	- [-	- }
Other expenditure		32 193	_	1		+	-	- [-	- [- }	~
Loss on disposal of PPE		JZ 193	- {	~	-	- 1	(7 274)	527	(6 747)	25 446	37 699	23 133
Total Expenditure		114 156										
			— - -	-			(7 274)	1 613	(5 661)	108 495	124 653	115 407
Surplus/(Delicit)		(61)	-	- 1	-	-	35	646	681	520	(4 439)	(5 827)
Transfers recognised - capital		24 927	1	J	1	1	5 129	-	5 129	30 056	26 627	29 863
Contributions		i	}	i	İ	1	-	1	_	-		
Contributed assets						ļ	i		_ [_	_	_
Surplusi(Delicit) before taxation		24 866	-	-	-	-	5 164	646	5 810	30 676	22 188	24 036
Tarason		l				}			-			
Surplus/(Deficit) after taxation		24 866	-	-		-	5 164	646	5 810	30 676	22 188	24 036
Attributable to minorises	[_				Ì	1		***			** ***	24 0.00
Surplus/(Deficit) attributable to municipality		24 866	-	-	-	-	5 164	646	5 810	30 676	22 188	24 036
Share of surplus/ (deficit) of associate					1	į.			_	<u>.</u>		-7 ***
surplus! (Deficit) for the year		24 868	_			-	5 164	646	5810	30 676	22 188	24 036

[,] llassifications are revenue sources and expenditure type

^{..} Detail to be provided in Table SB1

^{3.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{4.} Additional cash-backed accumulated funds/unspent funds (NFNA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements endted (note: only where underspending could not reasonably have been foreseen)

Increases of funds approved under MFMA section 31

^{6.} Adjustments approved in accordance with NFMA section 29

^{7.} Adjustments to transfers from National or Provincial Government

^{8.} Adjusts = 10ther Adjustments proposed to be exproved; including revenue under-collection (IMFAIA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

^{9.} G = B + C + D + E + F

^{10.} Adjusted Budget H = (A or A1/2 etc) + G

YYC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

Description	R	el			B	odget Year 201	4/15				Budget Year +1 2015/16	Budget Yes +2 2016/17
		Original Budget	Prior Adjusted 5	Accom. Funds	Multi-year capital 7	Urfore. Unavold. 8	Kat or Proy. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	_]	A	Ai	В	c	ā	E	10 F	11 G	12 H		
Capital expenditure - Vote		T		1 -			 	•	 			+
Apply as expendence to be edjusted	1	!			1	}			}		1	
Vota 1 - Executive Council	i	-	-	-		-	-	-	- 1	_	_	.
Vota 2 - Corporata Services Vota 3 - Financial Services		i -	-	-	j -	-	-	-	-	-	-	.
Vote 4 - Technical Services	- 1	-	_	-	-	-	-	-	-	-	-	} -
Vote 5 - [NAVE OF VOTE 5]			_	1 -	-	-	- 1	-	- 1	-	-	1 .
Vote 6 - PIANE OF VOTE 6]		_	_]] [_	_	-	- 1	-	-	·
Vow 7 - DULVE OF VOTE 7]	1	-	_	_	_	_	_	_		-	_] .
Vota 8 - [NAVE OF VOTE 8]	ł	-	-	-	_	_	_ [-	_	_	-	1 .
Vote 9 - [NAVE OF VOTE 9]		-	-	-		_	- 1	-	- 1	_	_	Ι.
Vote 10 - PLAVE OF VOTE 10]		-	-	-	-	-	- 1	-	- [_	-	
Vote 11 - PLAVE OF VOTE 11] Vote 12 - PLAVE OF VOTE 12]	ı	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - PLAVE OF VOTE 13			-	-	1 - 1	-	-	-	-	- }	-	-
Vote 14 - PLAVE OF VOTE 14]]	-		-	-	-	-	-	- !	-	-
Vote 15 - PLAVE OF VOTE 153		1 -		_		- ·	- 1	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	 	-						<u>-</u>	
ingle-year excenditure to be adjusted	2	1			"	-	-	- !	-	- 1	-] -
Vote 1 - Executive Council	'	_	_	_	_]							!
Vote 2 - Corporate Services	ı	5 733	_	-] []	_	357	- 44	-	- C 100		-
Yole 3 - Financial Services		525		_] -		00"	(69)	401 (69)	6 135 456	4718 541	57:
Vote 4 - Technical Services		19218		_	- 1	_	4772	25	4 797	24 015	18 909	1988
Vos 5-[NAVE OF VOTE 5]	- 1	-	-	-	-	- 1	-				10 000	1360
Vote 6 - PLANE OF VOTE 6]		-	-	-	-	-	-	- 1	- 1	- 1	_	_
Vote 7 - PLANE OF VOTE 7]	- }	-	-	-	-	-	-	-	- 1	-	-	_
Vota 8 - PALVE OF VOTE 8] Vota 9 - PALVE OF VOTE 9]	- 1	-	-	-	-1	- 1	-	-	- [-	-	_
Vota 10 - (NAVE OF VOTE 10)	ŀ			-	-	-	-	- }	- [- (-	-
Vote 11 - (NAVE OF VOTE 11)	- 1]	_ [_	-		-	-	-	- {	-	-
Vote 12-[NAVE OF VOTE 12]	- 1	_	_	_	_]			-		-	-	_
Vote 13 - [NAVE OF VOTE 13]	- {] _		_	_	_	- [_	_ }	-	-	-
Vote 14 - [NAVE OF VOTE 14]	- 1	-	-	-		-	_ {		-1	_ [-	_
Vote 15 - PIANE OF VOTE 15]		-				-	-	- 1	- 1	_	_	_
spital single-year expenditure sub-total		25 477		_	~	-	5 129	-	5 129	33 606	24 168	20 436
ofal Capital Expenditure - Vote	- -	25 477			-		5 129	-	5 129	30 606	24 168	20 435
pital Expenditure - Standard			1				}		1			
Governance and administration	- 1	6 258	-	-	-	- [357	(25)	332	6 591	5 259	573
Executive and council Budget and treasury office	ı	-			j	1	- [-	- }	-	- [_
Corporate services		525		ĺ	Ì		_	(69)	(69)	456	541	573
Community and public safety	- 1	5733	_ [_		i	357	44	401	6 135	4 718	-
Community and social services	Į		-]	-]	-	- 1	- 1	-	_ [-	-	-
Sport and recreation		_	1	}	1			- [-	-	-
Public safety	Ì	-	ļ	ļ	1	1	_	- 1		- 1		-
Housing		-		1			- }	-	_	_ [_
Heath		-	í	Ì		1	- [-	-	-	_	_
Economic and environmental services		101	-	-	-	-	2 455	-	2 495	2 595	2 331	9 863
Planning and development Road transport		-					-	- [-	-	- 1	-
Environmental protection		101		1		1	2 495	-	2 495	2 595	2 331	9 863
Trading services] [19 118	_ 1	_ [-		- 1	-	- 1	-
Electricity		9 696	-	- 1	-	-	1242	25	2 302	21 420	16 578	10 660
Water		6422	ĺ			1	(452)	- 25	1 242	10 \$33 5 995	9 000	5000
Waste water tranagement		3 000		1			1 487		1 487	4 487	7 578	5000
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National Government Provincial Government		,			i	1	2 535	_	2 535	2 535	- 1	_
National Government Provincial Government District Municipality		-	}		J	l l		- 1	2 533 [2400	- 1	
National Government Provincial Government District Municipality Other transfers and grants							3 000		3000	3 000		-
National Government Provincial Government District Municipality Offer Bransfers and grants Total Capital transfers recognised	4	24 927	-		-	-		-	1		23 627	19 863
National Government Provincial Government District Municipality Other transfers and grants	4	24 927	-			-	3 000		3 000 6 129	3 600 30 656	-	- 1
National Government Provincial Government District Municipality Other transfers and grants Total Capital transfers recognised Public contributions & docutions	4	24 927	-		-	-	3 000		3 000 6 129	3 000	23 627	

- 1. Municipalities may choose to expreption for expital expenditure for three years or for one year (If one year expreptiation projected expanditure required for you and you)
- Inobde capital component of PPP unitary payment. Note that capital branches are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconsite to the appropriations by vote
- 4. Most reconcile to supporting little SBT and to Adjustments Budget Financial Performance (revenue and expensions)
- Only complete if a previous of just of trought has been approved in the same Energial year. Relied most recent educied budget.
 Only complete if a previous of just of trought has been approved in the same Energial year. Relied most recent educied budget.
 Additional costs backed occumulated Endest report funds (UEMA section 18(1)(4) and section 18(4)(4)) Kentiled with the Original Budget approved and with annual Energial Section 18(4) and section 18(4)(4)) Kentiled with the Original Budget approved and with annual Energial Section 18(4) and section 18(4)(4).
- 7. Increases of Ends approved under NFNA section 31
- & Adjustment's approved in accordance with MFMA section 29
- 9. Adjustments to brens lens kurn Hallonal or Provincial Government
- 10. Adjusts = "Ober Adjustments proposed to be approved, including revenue under-collection (VFMA section 26(2)(4)); editional revenue especyriation on existing programmes (section 26(1)(1)); projected existings (section 26(2)(6)); error correction (section 28(2)(§)
- 11. G=8+C+D+E+F
- 12 Africad Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

Vote Description	•			Budget Yoar 2		Budget Year 2014/15	3				Yoar +1	Budget Year +2
	70	Original Budget	Prior Adjusted	Accum. Funds	Multi-yoar	Unfore. Unavoid.	골	Other Adinata	Total Adi	2	2015/16	2016/17
[Insart departmental structure etc] R thousands			ω	4	5	တ		œ	,	10 and braden walnesses so specification budget	Majustaa Suaget	Adjusted Budget
Capital expenditure Municipal Vota	\mid	>	A1	В	c	0	т	п	ດ ⁻	τ;		
Multi-year expenditure appropriation	2	•										
Vote 1 - Executive Council		,	_									
1.1 - Executive Council				1		ı	•		ı	1	1	1
1.2 - Municipal Manager	_								ı	1		
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Voto 2 - Corporate Services			i	ı 					1	1		
2.1 - Administration						1		1		ı		ı
2.2 - Municipal Buildings					-				1	1		
2.3 - Community Hall									1			
2.4 - Cemetries							·		1	1		
2.5 - Libraries										1		
2.6 - Housing									1	1		
27 - Swimming Pool		-	•						1	1		
2.8 - Parks and Recreation	,					•			ı	ſ		_
29 - Traffic			_						1	ı		
Voto 3. Figure 1. See de la									1 1	1		
34 Posts American		1	1	1	1	<u>.</u>	1	I			_	
3.1 - Postal Agency									1		1	1
3.2 - Property Rates		_							1	1		
3.3 - Chief Financial Services					,		~		1	1		
3.4 - Consultants									1	1		
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									1	1		
									ı	1		
Vote 4 - Technical Services		1	1	1	1	1			•	1	_	
4.1 - Refuse	_	-						1	,	ı		1
4.2 - Sewerage									1	1		
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	Voto 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	Vota 6 - RIALKE OF VOTE 6] 6.1 - [Name of sub-vote]	4.4 • Proclaimed Roads 4.5 • Water Services 4.6 • Electricity Services Vote 5 • (NAME OF VOTE 5) 5.1 • (Name of sub-vote)
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Capital expenditure - Nunleigal Vote Single-year expenditure appropriation	Copinal minutyear expenditure sup-total	Conital multipope averaging out total												is. I - judine of sup-votej	151	Vote 15 - INAME OF VOTE 151														14.1 - [Name of sub-vote]	Voto 14 - [NAME OF VOTE 14]													13.1 - [Name of sub-vote]	Vote 13 - [NAME OF VOTE 13]								
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4.2 - Sewerage 4.3 - Public Works 4.4 - Proclaimed Roads 4.5 - Water Services 4.6 - Electricity Services	Vote 4 - Technical Services 4.1 - Refuse	2.7 - Swimming Pool 2.8 - Parks and Recreation 2.9 - Traffic Voto 3 - Financial Services 3.1 - Postal Agency 3.2 - Property Rates 3.3 - Chief Financial Services 3.4 - Consultants	Vote 2 - Corporate Services 2.1 - Administration 2.2 - Municipal Buildings 2.3 - Community Half 2.4 - Cemetries 2.5 - Libraries 2.5 - Libraries 2.6 - Housing	Voto 1 - Executive Council 1.1 - Executive Council 1.2 - Municipal Manager
3 000 101 104 6 422 9 696	19 1 22 1 8	3779 525 - - 525 525	5733 25 - 1629 300	1 1 1
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Voto 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	Voto 7 • [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	Voto 5 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	Vote 5 - [NAME OF VOTE 5] 5.1 - [Name of sub-vote]
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	Voto 12 - [NAME OF VOTE 12]	Voto 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	Vota 10 - [NAJRE OF VOTE 10] 10.1 - [Name of sub-vale]	9.1 - [Name of sub-vote]
				
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Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote] 14.1 - [Name of sub-vote] Voto 14 - [NAME OF VOTE 14]

Total Capital Expenditure

5 129 5129

20 436

Capital single-year expenditure sub-total

Voto 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]

^{1.} Insert Vote; e.g. Department, if different to standard structure

Assign share in 'associate' to relevant Vote 2. Must reconsile to Financial Performance (Revenue and Expanditure by Standard Classification' and Revenue and Expanditure)

WC041 Kannaland - Table B6 Adjustments Budget Financial Position - 26 February 2015

Description	Ref				6	udgel Year 201	U 15				Budget Year +1 2015/16	Budget Yea +2 2016/17
•		Original Budget	1	Accum, Funds	Muiti-year capital	Unfore. Unavoid.	Hat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	- 1	1 .	3	4	5	6	7	8	9	10]	
ASSETS	 	A	A1	В	С	0	E	F	G	Н		
Current assets	1	ļ		1 1			ĺ	1				
Cash	ł	1	}	1		i						
Call investment deposits	1 1	_	_	1 1		ļ		}	- [-		
Consumer debtors		33 014			-	-	-	-	- }		-	-
Other debtors		05017	_	[[-	-	-	-	-	33 014	44 745	(293 264
Current portion of long-term receivables			i .] [ł l	-	-		
Inventory	1 1						}	[]	- }	- 1		
Total current assets		33 014		_								
Non current assets	_ -						-		-	33 014	44745	(293 264
Long-term receivables											1	
Investments		4 044					}	ĺ	- }	-		
Investment property		1 526							-	4 644	4 044	4 044
Investment in Associate	- i I	1 920			ĺ				- }	1 526	1494	1 460
Property, plant and equipment	1,1	221 728		}				1	-	-	1	
Agricultural	- [']	221 120	_	-	-	-	-	-	-	221 728	239 654	260 294
Biological			-	i	1			-	-	- {	*	
lstangt/e			İ	1	1				- [-		
Other non-current assets				1	}			1	-	-	* 1	
olai non current assets	- -	227 298							-			
OTAL ASSETS		260 312								227 298	245 192	265 798
ABILITIES							-			260 312	289 937	(27 456)
urent Habilities				1	1		1		Ì		İ	
Back overdraft			ĺ					ì	1		ļ	
Borrowing		31 943		-		1			- (31 943	47 809	61 803
Consumer deposits		605	-	-	-	-	-	-	~ [605	685	776
Trade and other payables	11		}	1	1			1	-	-]		
Provisions		30 733	-	-	~	-	-	-	- 1	30 733	22 909	18 712
otal current liabilities										-		
		63 281							-	63 281	71 403	81 297
on current liabilities			1	ł	ĺ			i				
Вотолінд	1	8 538	-	-	-	- 1	- 1	_ 1	_ 1	8 538	7 853	7 077
Provisions	_ 1	7 600		- }	-	- 1	_	_	_]	7 600	7 600	7 600
otal non current liabilities		16 138	-	-	-		-			16 138	15 453	14 677
OTAL LIABILITIES	_	79 419		-	-	-	_	-		79 419	86 856	95 974
ET ASSETS	2	180 892		_	_	-						
DIMUMITY WEALTH/EQUITY	_ _									180 892	203 081	(123 440)
Accumulated Surplus/(Deficit)		160 000	ļ		{	- 1	[-				
Reserves		160 892	- [-	- [-	-	-	-	180 692	203 031	227 004
OTAL COMMUNITY WEALTH/EQUITY		180 892					-		-			-
leenes		100 835							-	180 892	203 081	227 084

1. Detail to be provided in Table SA3

'el assels must balance with Total Community Weath/Equity

July complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(a)); error

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B7 Adjustments Budget Cash Flows - 26 February 2015

Description	Ref				В	Jdget Year 2014	V15				Budget Year +1 2015/16	Budget Year +2 2016/17
Descripton	Ves	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Hat or Prov. Govt	Other Adjusts.	Total Adjusts,	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ı		3	4	5	6	7	8	9	10		1
Rthousands	_ _	A	A1	8	С	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES	- 1	f		i l								
Receipts	ļ			,								
Retepayers and other		39 886					ĺ		- 1	39 886	37 657	39 917
Government - operating	1	37 705						1	-	37 705	43 178	27 910
Government - capital	1	24 627							-	24 527	26 627	29 883
hilerest	J	2 041							- 1	2 041	2 183	2 293
Dividends		-					l i	}	-	-	-	-
Payments				}								1
Suppliers and employees		(104 484)		1					-]	(104 484)	(123 064)	(109 727
Finance charges	1	(140)]	-	(140)	(145)	(159
Translers and Grants	1	-								~	-	-
HET CASH FROM (USED) OPERATING ACTIVITIES		(366)	-	-	-	-	-	-	-	(386)	(13 5(4)	(9 903
CASH FLOWS FROM INVESTING ACTIVITIES				i								•
Receipts												
Proceeds on disposal of PPE	1 1	4 000]					_ [4 000		
Decrease (increase) in non-current debtors			ļ	Í	ļ				_ [4000		
Decrease (increase) other non-current receivables				j					_ [
Decrease (increase) in non-current investments					İ			İ		_		
Payments	1 1	,			İ		}	1		_		
Capital assets	1 1	(25 477)		1			1	J	_]	(25 477)	(27 168)	1 /201
HET CASH FROM(USED) INVESTING ACTIVITIES		(21 477)	- 1	-	_					(21 477)	(27 164)	$-\left(\frac{36}{436}\right)$
CASH FLOWS FROM FINANCING ACTIVITIES								-		4.11.1	(27 114)	
Receipts]]		1		}					j		
Short term loans	1 1	i	1				Ĭ	ĺ		1		
Borrowing long terminefinancing		}				1			-	~		
Increase (decrease) in consumer deposits] [_	-	.			-		-	-	ĺ	
Payments		_	1		- 1	İ			-	-	-	_
Repayment of borrowing		(534)		1	- [- [1			,,,,,]	
ET CASH FROM(USED) FINANCING ACTIVITIES	- -	(534)	- 1		-	-				(534)	(605)	(585)
ET INCREASE/ (DECREASE) IN CASH HELD	-1-1			————						(534)	(605)	(685)
Cashicash equivalents at the year begin:	1.1	(22 377)	-	-	-	-	-	-	-	(22 377)	(41 361)	(41 024)
	2	15 024			1	ļ	1	1	-	15 024	(7 352)	(48 713)
Cash/cash equivalents at the year end:	12	(7 352)		-	-	- 1		- 1		(7 352)	(48 713)	(89 738)

References

- 1. Local District municipalities to include transfers from to District Local Municipalities
- 2. Cash equivalents includes investments with meturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent edjusted budget.
- 4. Additional cash-backed accumulated funds hinspert funds (NFMA section 18(1)(s) and section 28(2)(e)) identified after the Original Budget approved and after annual Enancial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 9. G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2015

Description	Ref		Budget Year 2014/15									
	""	Original Budget	Prior Adjusted	Accum. Funds	Hulti-year capital	Unfore. Unavoid.	Hat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	- 1		3	4	5	6] 7	8	9	10		
R thousands		A	Ai	B	С	D	} E	F	G	Н	İ	
Cash and investments available	li		ł	! !								
Cashicash equivalents at the year and] 1]	(7 352)	_	- j	-	-	-	} _	- 1	(7 352)	(48 713)	(89 738)
Other current investments > 90 days	1 1	(24 591)	-	- 1	-	-	j -		-	(24 591)		27 930
Non current assets - Investments	1	4 044	- (-		-		- 1	_	4 044	4 044	4 044
Cash and investments available;		(27 899)			-	-	-	-	-	(27 859)	(43 765)	
Applications of cash and investments						•						<u> </u>
Unspent conditional transfers	f I	_	_	_	_]	_		_	_	_		
Unspent borrowing							_	_		_	_	-
Statutory requirements	1 1								_ 1			
Other working capital requirements	2	13 395	_					501	501	13 896	814	163 527
Other provisions								301	501	12 620	014	103 521
Long term investments committed		-						_ 1	-			
Reserves to be backed by cash/swestments		_	_ ;					_	<u> </u>		-	_
Total Application of cash and Investments:	- 	13 395	_		_			501	501	13 898	814	163 527
Surplus (shortfalf)		(41 294)						(501)	(501)	(41 795)		

References

^{1.} Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

^{2.} Council approval for policy required -include sufficient moting capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

^{1.} Only complete it a previous adjusted budget has been approved in the same insercial year. Reflect most recent educted budget.

^{4.} Additional cash-backed accumulated kinds/unspent kinds (NFMA section 18(1)(b) and section 28(2)(e)) Hentified after the Original Budget approved and after enrual financial statements audited (note: only where underspending could not reasonably have an foreseen)

a. Increases of funds approved under MFMA section 31

^{6.} Adjustments approved in excendence with MFMA section 29

^{1.} Alfustments to transfers from National or Provincial Government

^{8.} Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (NFMA section 28(7)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F

^{10.} Adjusted Budget H = (A or A1/2 e(c) + G

					В	odgat Year 201	€15				Budget Year	Budget Year
Description	P	Orlginal Budget	Frier Adjusted	Acquera. Funds	ध-राज्यस्य स्थापन	Unfote. Unarrid	Nat. of Prev.	OC'AT	Total Adjusts	Asjusted	+1 2015745 Adjusted	Adjusted
_ 30	ļ		7	l l	8	13	Govi (1)	Adjusts. 12	13	Budget 14	Budget	Budget
R Proceeds CANTAL EDFENDITURE	┸	- A	A1	В	С	٥	E	F	G	Н		i
Intal New Assets to be adjusted	١,	307		_	_		il		1			
hitselectus - Road transport		101		_			4722	-	4792	\$3 K9 81	12 450	20 436
histories Excisty	-	9 695	-	-	-	_	1242	_	1242	10 833	9000	9 863 5 000
histoir-Way Handir-Sedan	1	6422	-	-	- 1	-	(452)	-	(\$52)	5 670	7 578	5000
historie-serson		3 (50	-	-	-	-	-	-	-	3 (6)	-	-
l'astrolire		19 218			-	-	750	-	750			
Commity	1	5706	- }			-	2 656	-	2656	19 568 8 365	18 9:09	19 863
Haspine seeks		-	-	-	_	_	1 -	_	-	-	_	Î.
hvestnerigraperies Other essets	1.		-	-	- }	-	- 1	-	-	-	-	_
Agricultural Assets	6	550	-	-	- }	-	1 386	-	1356	1936	541	573
Biological essets]	1 []	1	-		-	-	-	-	-		-
t acrobies		-	-	- 1	- 1		[]	-	-	-		-
Total Renewal of Existing Assets to be enjoyited	2	- (- 1	- [_	_				-		-
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Commity		-	- {	-	-		_ [_	-	- 1		-
Heritage essets Investment properties		-1	-	-	-	- 1	-	-	- 1	- 1	- 1	- 1
Of a seeks	£	-	-	- [-	- j	-	-	- [-]	-	- 1
Agiantus Assels	1 *	[]	- 1	-	-	-	-	-	- [-	-	-
Ecological essets		- 1	-	- 1	_ [_ [-	- 1	-	- [-	
Intangibles	1	-	-	-]	- [~	-	- {	-	_ [- [. i
Icial Capital Expenditure to be expected	4]	- 1	- 1		- 1	i.			- 1
htatutse-Realterspot		101	-	-	-	-	(4.7)	- 1	(43)	61	2335	9 8:53
hit activities - Electricity Intractives - Wider	l	9 695	-	-	- }	-]	1242	- {	1242	10 933	8600	5,000
histotre-Santon		6 422 3 000	-	- [-	- }	(452)	-	(452)	5 970	7 576	5000
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Mastutire	1	19 218		-			750		750	19 558	18 909	19.883
Comunity		5 706	-	- 1	- }	- (2 656	- 1	2 655	8355	10 000	19 653
Hertage essels Investment properties		-	-	-	- [- :	-]	- }	- 1	-	-	_
Ota treep		550	[]	-	-	- 1	-	-	-	-	-	- [
Agricultural Assets	l		- 1	_ [1365	- }	1365	1936	541	573
Edograf essets	П	-	-	- 1	~	- 1		- 1		- [-	
Hargides DTAL CAPITAL EXPENDITUPE to be a finited	L.,		-				-	-	-	- 1		
	2	25477					4792	-	4702	30259	19 450	29 435
SET REGISTER SUNWARY - PPE (MDV)	5			İ	1			}				
hit which re-Road to report hit actual re-Electricky		9 696		1		- 1		1	-	101	1	
Extracture - Wieler		6 422		ĺ	}				-]	9 695		j
bifactions - Santation	Н	3 000		j			ļ	ļ	-	6 422 3 000	-	1
Matidin-Ole		195 251				ı		- 1		195 251	1	
Frestrotre	İΙ	215 469	-	-	-	-	-	-	-	215 459		
Coramunity Heritage assets		5 708	1			- 1	1		-	5 Ka	1	- 1
hysteripopetes		1 526		i	[1	- 1	-	- 1	i	- }
Other assets		550		Ì	- 1	- 1			- }	1 626 550	}	- 1
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Arianted Assets	1		1	ļ	ļ	1	i	- 1				
Pological essets TAL ASSET REGISTER SULVEARY - FPE (ATIV)	5	223 254								-		
	-+	£03.604		-				-	-	223 254		-
FENDITURE OTHER ITEMS Deprectation & asset impairment		1740	- 1]	1		[1			
Repairs and Wainterance by asset class	3	8 748 3 372		}	-	-	-	-	-	8743	9 273	9 830
hitastroize - Road tarapot	Ť	331		- [-				(24)	20	33/7	3 574	3 789
himbule Battly		283	- [-	-	-			-	331 283	351 30)	372 318
kånstudre - N'aler		560	-	-	-	-	-	-		580	615	652
historie-Santaton		270	-	-	-	-	-]	-	-	270	265	303
Infrastructure - Other		- 1	- 1	+	- (~ i	- 1				***	••• ;

Retreaces

hinstocke - Other hillshooting

Community Haritage assets investment properties Offer assets

% of expiral cop on removal of access

Renewal of existing assets as % of depretor RAM as a % of PPE Ruseral and R&M as a % of FPE

TOTAL EXPENDITURE OTHER ITEMS to be adjusted

1 454

1 527

0.0% 6.0% 0.0%

12 120

0.0% 0.0% 1.5% 1.5%

Returned

1. Detail of an exist protect in Table SASIa

2. Detail of annexis of skirting exists protect in Table SASIa

3. Detail of annexis of skirting exists protect in Table SASIa

3. Detail of Annexis of skirting exists protect in Table SASIa

4. Must record in India capit in great Zero in Budgield Capit in Epochture

4. Must record in India capit in great Protecting furtion down rates)

4. Detail of Annexis in Annexis in Budgield Capit in Epochture

4. Must record in India Sasia Budgiel Francial Protecting furtion down rates)

5. Detail of Annexis in Budgield Francial Protecting furtion down rates)

6. Detail of Budgield in saxia Budgield Budgield has been approved in the expression of a saxial Budgield in Budgield has been approved in the examples of the saxial Budgield has been approved in the saxial Budgield in Budgield Budgield has been approved in the Budgield Budgield in Budgield in Budgield Budgield in Budgield Budgield in Budgi

1 454

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0.0% 0.0% 0.6% 0.6%

1 €45

13 618

0.0% 0.0% 0.0% 0.0%

- 9. Notes: to delicate appropriate and MAMA section 31
- 10. Africa in apposed in mondance with UFUA section 23.

 11. Africa in the section from the Computer of the Co
- 12. Afails = 'Obd Afailsais proces to be appried holding means under colorion (VFUA section 18,7(4); editional means approximation on a 2(1) programmes (section 18,7(4); projected a minus frection 18,7(4); entrounded (section 18,7(4)).
- 11 G=B+C+D+E+F 11 A[si:HBs/j=H=(Ac(AV2±)+6

					£	Budget Year 201	4 15				Budget Year +1 2015/16	Budget Ye:
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Weits-year capital 9	Unfore. Unproid.	Hat or Prov. Govt	Other Adjusts.	Total Acquets.	Adjusted Budget	Adjusted Budget	Acjuste Budget
Household service targets	11	A	A1	В	С	D	E	F F	6	14 H		
Water;	11					1	1	ļ	1			}
Pipod water histe dwelling Pipod water histe yard (but not in dwelling) Using public tap (at least min service level)	2					-			-	-		
Other we're supply (at least min service level) Minimum Service Level and Atove sub-total Using public tap (< min.service level)	3		-	-	-		-	-	-	=	-	-
Other wider supply (< min. service level) No water supply Below Unimum Servic Level sub-total	3,4	<u>-</u> -	<u> </u>			-				-		
fotal number of households	5		-	-							 -	
Sanitation's environ: Flush totel (corrected to sewerage) Flush totel (cit) septic tank) Chemical totel									-	-		
På ložel (vertilded) Other ložel provisions (> min.senice level)									-	-		
Minimum Senice Level and Above sub-total Bushel total Offer total provisions (s min senice level)		-	_	-	-	-	,	-	-	-	-	
No lotet provisions Below Minimum Servic Level sub-lotal	 -		-						- .			
olal number of households	5	-	=-		-		-	-		-		
iterpy: Bechicky (at least min. service level)			}	ł		J]		ĺ		
Bestioty-prepaid (> minservice level)								1	-	-		
Minimum Service Level and Alove sub-total Best ioty (< min.service level)		-	- 7	-	-		-	-	-	-	-	
Bedricky - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total						-			-	- - -		
tal number of households	5	-	-		-				-			
efuse: Removed at least crice a week (min.service)						1						
Minimum Service Level and Above sub-total	-	-										
Removed less frequently than once a week Using communal refuse dump			[1		-	-	-		
Using cam refuse dump Other rubbish disposal		į		-	}	ļ	1		-		ł	
No nutbish disposal			-		1	1			-	-	}	
Below Minimum Servic Level sub-tate? Ital number of households	5			-	-	-	===			-	-	
useholds receiving Free Basic Service								-		- [
Water (6 kilothes per thousehold per month) Sandation (free minimum level service)	15								-	-	ļ	
Electricity/other energy (50km) per household per mor ReAuse (removed at least once a week)	ith)		-						-]	-		
st of Free Basic Services provided (R°(00))	16									-		
Water (6 kilotires per household per month) Sanitation (free sanitation senice)	İ	-			}	1		ĺ	-	-	1	
Bechickyfother energy (50kmh per household per mor Refuse (removed once a week)	హ్)				i	1		į		-	İ	
el cost of FBS provided (minimum social package)	-									-		
hest level of free senice provided Properly rates (R000 value Preshold)	-	-	-									
Water (Pilottes per household per month) Sanitation (Pilottes per household per month)									-	-		
Senization (Rand per household per month) Dectroity (Itw per household per month) Refuse (everage lives per week)									-	-		
Properly rates (R15 000 threshold reliebe) Properly rates (other exemptions, reductions and relieb	17 es)								-	-		
Water Sanitation									-	-	İ	
Bechlotyfother energy									-	-		
Refuse Municipal Housing - rental rebates				ļ			1		-	-	1	
	5	}						}	-	-		

Of et Total revenue cost of free services provided (total social p

- 9. Increases of Errds approved under NFVA section 31
- 10. Adjustments exproved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts Deter Adjustments proposed to be approved, including revenue undercollection (NFMA section 26(1)(e)); additional revenue epoppriation on existing programmes (section 26(1)(e)); projected sevings (section 26(2)(e)); error correction (section 26(2)(e)).
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Proposed Prof. P	Possible.					E	tudyet Year 201	£45				B.15311 Year 11 2015/15	Budget Yes +2 2015/17
STATEMENT A	Description	£	Original							Total Adjusts.	Africa	Adjusted	Adjuste
Comment Comm	8 Barrada		1	6	7		1			12		Budget	Budget
Treatment			Α	14	8	C						1	1
March Property Parts 1984			ĺ	!		}							
Mart Service 1984			22 358		}		ĺ	1	ļ	}	i	i	1
1/20 - - - 1/20 1/		i i				ĺ	ļ	,	í -	1 :			2515
Section Company Comp		}	11763			-	-						11 83
1809 - 100 100 3770 3710 1100		- 1					-				11763	12408	13 21
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1/10								t		- 1			36 83 1 20
1000 1000			31710						1000	1000			35 62
179 179			1 1	- 1								-	
Met Ferné Progress 1909		- 1		ì				-	-	_ ;	12 134	12 5%	13 70
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Total Other Expenditure References

- Elements | V24g| 527 | 6747| 2548 | 3769 | 2113

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 2. Use moved with retreat its control Perturence' belogic

 3. Exect other delayaries where we are predicted as it is a red with a time.

 4. Expenditure to make any entertial obligations

 5. Special controllection may be no be to provide place and a wind or principal belogic where discussioned any bear to be given in belogic growth a while of principal belogic to principal belogic to principal belogic to principal belogic to principal belogic to principal belogic to the control of the same in the control of

6747) 6747)

- 8. Danses of linds approved under section 51 MFM.

 9. A flictive this approved in accordance with section 70 MFM.

 10. A flictive this provided in accordance with section 70 MFM.

 10. A flictive this bit Louing absorbing from historial and Provided Conserved.

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Description	Ref				В	idget Year 201	4/15				Budget Year +1 2015/16	Budget Ye: +2 2016/17
	1,461	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Hat, or Prov. Govl		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands	ļ	А	Ai	5 8	6 C	7 D	8 E	9 F	10	11		
ASSETS	_						-	- F	G	н		
<u>Call investment deposits</u>			1]]	ł
Call deposits < 90 days							İ	}]		ĺ	ł
Other current investments > 90 days			}	}					_	_		1
fotal Call investment deposits	1					_						├
Consumer debtors	il							i - ,	- (_	-	
Consumer deblors		104 764					1	! [_	104 764	213 739	1
Less: provision for debt impairment	1 [71 750	-	-		-	_	Í <u>-</u> J	_ 1	71750	168 934	293 2
Total Consumer debtors	11	33 014	-	-						33 014	44 745	(293 2
Debt impairment provision				1			i :	}			, ,,,,,,	
Balance at the beginning of the year							j		_ [_	71750	168 9
Contributions to the provision		71750					i		_ [71 750	97 245	124 2
Bad debts written off					ļ		l i		_ {	- 1	47.240	,,,,,
Balance at end of year		71 750	-	-	-		-	_	-	71 750	168 934	293 2
Property, plant & equipment	JI			1							100077	1331
PPE at costivatuation (excl. finance leases)		230 446			1				_	230 446	257 614	268 0
Leases recognised as PPE	2	İ	Ì	1	}			İ	- 1			1000
Less: Accumulated depreciation		8718]				_	8 718	17 959	277
lotal Property, plant & equipment	1	221 728	-	-	-	-	-	-		221 728	239 654	260 2
LABILITIES			i									
Durent Bablities - Borrowing	- 1				1	1			1		-	
Short term loans (other than bank overdraft)			İ	Ì		İ]		- 1		ĺ	ļ!
Current portion of long-term liabilities	- } [605	1	,			1		_	-		_
otal Current Habilities - Borrowing		٤٥5						-		605	685	
rade and other payables				i i			- }	-	-	605	685	71
Creditors		30 733	1			ļ		- 1		20.752	20.000	40.71
Unspent conditional grants and receipts		-					}		_	30 733	22 909	1871
VAT	- 1	-							_		- 1	-
otal Trade and other payables	11	30 733	-	-	-	- 1			-	30 733	22 540	40.74
on current Habilities • Borrowing	11	1					- 1	- 1	- 1	30 733	22 909	18 71
Вотомілд	3	8 538	1		1		1		_	8 538	7.650	7.07
Finance leases (including PPP asset element)	1 1		1	1			1		- 1	0 336	7 853	7 07
ctal Non current Fabilities - Borrowing	11	8 538		-				-	-	8 538	7 653	7.47
ravisions - non current	1.1	1								0 230	7 673	7 07
Referend benefits	1 1	7 600	1				7 7 7 1	1	- 1	7 600	7600	7 60
List other major items			1		1		- 1			700	7 600	7 60
Refuse landfill site rehabilitation	11		į						_]	_ [
Other	1 !		1						_			
stat Provisions - non current		7 600	-	-		- 1	_			7 600	7 600	7 60
HANGES IN NET ASSETS								-		- / ***	700	160
comulated surplus/(Deficit)		ì		1			1	1			1	
Accumulated surplus (Deficit) - opening balance		180 892	ļ		<u> </u>		1		ļ		ĺ	
Appropriations to Reserves	11	10001		ļ		İ	1	- 1	-	180 692	203 081	227 (0
Transfers from Reserves		1			[ł	1	-	-	-		
Depredation offsets		!					i		-	-	ĺ	
Other edjustments	1 1					1			- [-	ĺ	
comulated Surplus (Delicit)	1,1	180 692	-						-	-		
serves		- 100 002		- +-						180 892	203 081	227 004
Housing Development Fund				1			1		1		- 1	
Capital replacement	1	-	- 1			-		1	-	-	1	
Self-insurance									-	-	-	
Other reserves (Est)		-		İ					-	-	ļ	
Revaluation		1	1		}	- }	1	1	-	-	ļ	
al Reserves	2	_	-	_		-+				-		
TAL COMMUNITY WEALTH/EQUITY	2	180 892					- -					-
										180 892	203 081	227 004
al capital expenditure includes expenditure on nation	any significa	nt priorities:										
Providen of having against												
Provision of basic services 2010 World Cup					-				-	-		

References

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Barrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete it a previous adjusted budget has been approved in the same financial year. Refect most recent adjusted budget.
 5. Additional cash-backed accumulated fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(b) and section 28(1)(c) MFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(c) mFMA) identified after Original Budget approved and after acrusal fundshinspert funds (section 18(1)(c) mFMA) identified after Original Budget approved and after acrusal fundshinspert be have for
- 6. Irraeases of Ends approved under section 31 NFMA
- 7. Adjustments approved in accordance with section 29 LIFMA
- 8. Adjustments to kinding effocations from National or Provincial Government
- 9. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (IAFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); and connection
- 10. G=B+C+D+E+F
- 11. Adjusted Budget H = (A or A1/2 elk) + G

WC041 Kannaland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2015

Description	Unit of measurement					udgel Year 201	413				Budget Year +1 2015/16	Budget Ye +2 2016/1
	- mypasipinesit	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Hat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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^{1.} Include a measurable performance objective for each revenue source (within a reterror) function) and each vote (NFWA s17(3)(b))

^{2.} Include the estimated effect on the larget of each component of an educionant tudget (B to G) $\,$

^{2.} Include all Basic Senices performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities.

4. Total target edjustments G = B + C + D + E + F.

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G.

6. NOTE - Include edjustment by 'exception' (only where smended).

WC041 Kannaland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	[Budget Year 2014	15	Budget Year +1 2015/16	Budget Ye +2 2016/1
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								-	
Credit Rating	Short term/long term rating								and i
Capital Charges to Operating Expenditure	Interest & Principal Paid (Operating Expenditure				1.5%	0.0%	1.6%	1.4%	1.5%
Вопоwed funding of 'own' capital expenditure	Borrowing Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Salety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
.lquidity									
Current Ratio	Current assets/current Fabilities			-	52.037	001	EQ 042		200 200
Current Ratio adjusted for aged debtors	Current assets/current Fabilities less debtors >				52.2%	0.0%	52.2%	62.7%	-360.7%
Content have acquisited for agen becomes	90 days/current Fabilities				359.2%	0.0%	0.0%	0.0%	0.0%
Liquidty Ratio Revenue Management	Monetary Assets/Current Llabitities				0.0	0.0	0.0	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 M/hs Receipts/ Last 12 M/hs Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.9%	0.0%	30.3%	37.2%	-267.6%
Longstanding Deblors Recovered	Deblors > 12 Mihs Recovered/Total Deblors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
reditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								
Creditors to Cash					-418.0%	0.0%	-418.0%	-47.0%	-20.9%
ther Indicators									
	Total Volume Losses (kW)	}	ĺ						
kectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)				ř				
	Total Volume Losses (kl)	Ì					Ì		
/ater Distribution Losses (2)	Total Cost of Losses (Rand 1000)								
Employee costs	Employee costs (Total Revenue - capital revenue)				35.2%	0.0%	36.8%	35.5%	41.5%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)		•		3.0%	0.0%	3.1%	3.0%	3.5%
Finance charges & Depreciation	FC&D(Total Revenue - capital revenue)			:	8.7%	0.0%	9.1%	8.7%	10.0%
P regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants):Debt service payments due within Enancial year)				4314.4%	0.0%	4441.5%	4168.6%	4418.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				28.9%	0.0%	30.3%	37.2%	-267.6%
îi. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				-0.1	0.0	-0.1	-0.5	-1.0

Relerences

Consumer debtors > 12 months old are excluded from current assets

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15 - 5 - 14 15 - 5 - 14 15 - 5 - 14 25 - 15 - 24 25 - 25 25 -	Description of oconomic indicator	Ref.	1996 Census	2001 Consus	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
15. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	Demographica Population										
15.5.4. 2.20. 2.2	Fomales agod 5 - 14										
10 - 3.4 2.20 2.20 3.2	Mater aged 5 - 14 Formates aged 15 - 34										
2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20	Males aged 15 - 34 Unemployment	-									
200. 200. 200. 200. 200. 200. 200. 200.	Monthly Household Income (no. of households)	1, 12									
2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	None										
25 2500 25 250	R1 - R1 600										
2000 2010 2010 2010 2010 2010 2010 2010	K1 801 - K3 200								•		
10 4 20 10 4	R6 401 - R12 800										
15.300 15.200 15	R12 801 - R25 500										
700 4200 700	R25 601 - R51 200										
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oce propies in minispale areas controlled in municipal areas cor households in municipal area cor households in municipal area cor households in municipal area cor households in municipal area cor households in municipal wided by municipals wided	Number of people in municipal area					•			•		
or households (R por month) The control of the con	Number of boarsobolde in municipal area				-						
poor household (R por month) Total for the protection of the prot	Number of poor households in municipal area										-
re of households wide by municipality wide by private sector S somethings of the control (CPIX) between the control (CPIX) between the control (CPIX) somethings of t	Definition of poor household (R per month)					-	-				
re of households wided by municipality wided by private sector wided by private sector solutions and by private sector solutions for outlook (CPIX) borrowing investment investment onto octargoo onto octargoo and for octargoo and octargoo a	Houring etatletics	6									
wided by municipality wide by municipality and by private accidences accidences a control of private accidences accidence	Informal					-					
wided by municipality wided by privates sector solutions wided by privates sector solutions for outlock (CPIX) borrowing investment investment investment investment on outlock (CPIX) solutions for outlock (CPIX) for outloc	Total number of households								-		
wided by private sector 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dwellings provided by municipality	4			•	•	,	•	•	•	•
Annoto divellings for outlook (CPIX) borrowing Investment Inve	Dwellings provided by province/s										
ton outlook (CPIX) borrowing Invocation Invo	Total new housing dwellings	,									
on outlook (CPIX) borrowing Invocament Information Information Ontion chargos Info	Economic			-	*	-	,		•	,	
borrowing Invocament Information Informati	Inflation/inflation outlook (CPIX)	·-									
Invocational Inforcational Inf	Interest rate - borrowing										
growth (water) 7 or who charges 7	Interest rate - Investment Rominaration Increases					_		× -		- :	
growth (water) 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Consumption growth (electricity)										
and of charges and	Conaumption growth (water)										
Transcriving contragged *** *** *** *** *** *** ***	Collection rates	_				-					
- oxdornal invociments - doblorc	rroperty taveornes charges Rental of facilities & equipment					*6	%	*	×	*	*
doblaror agency annico	Interest - external investments					\$° 3	æ:	* :	%	%	*
on thom against servicing	Interest - debters					2 28	* *	* *	3° 3°	× 3	* :
	Hovenus from agency services					*	8	e %	2 3	8 8	se 3

References:

1. Monthly household income threshold. Should include all sources of income.

2. Show the powerfy analysis the municipality uses to determine its indigents policy and the provision of sarviace.

2. Show the powerfy washes within the municipality.

3. Number of subsidiand development within the municipality under apency agreement with province.

3. Provide estimate based on building approve information, include any non-subsidiand dwellings constructed by the municipality.

5. Insort actual or estimated % increases escurred as a basis for budget estculations.

(

WC041 Kannaland - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2015

Description	T 9-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2011/12			T				
	1	!!	2011/12	2012/13	2013/14	М	edium Term Rev	enue and Expe	nditure Framer	ork
R thousands	Ref	MFIMA section	Audited Outcome	Audited Outcome	Audited Outcome	Orininal	Prior Adjusted	A.J.,	Budget Year +1 2015/16	T
Eunding measures Cash/cash equivalents at the year end - R'000 Cash + investments at the year end - R'000 Cash year end/monthly employee/suppter payments Surplus/(Deficit) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total bitable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) Grants % of Govt. legislated/gazetted aftocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Assetrenewal % of capital budget	1 2 3 4 5 6 7 8 9 10 11 12 13 14	18(1)b 18(1)b 18(1)b 18(1)c 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c 18(1)a 18(1)a 18(1)a 20(1)(vi)	0.0%	0.0%	0.0%	(7 352) (41 294) (0) 24 866 0.0% 52.5% 0.0% 100.0% 0.0%		(7 352) (41 795) (0) 30 676 0.0% 51.6% 1.6% 0.0% 0.0%	, , , , , , ,	

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- Indicative of sufficient Equidity to meet everage monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- S. Realistic average cash collection forecasts as % of annual billed revenue
- 1. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicatine of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of Hational/Province allocations included in budget
- 11. Indicative of reasslic current errear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of essets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

WC041 Kannaland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2015

Description	Ref			B	udget Year 2014	/15			Budget Year +1 2015/16	Budget Yes +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 Ai	8	9	10	11	12		Ì
RECEIPTS:	1, 2		NI NI	В	С	D	E	F		
Operating Transfers and Grants	"-				! [}]
National Government:	1 1						1		i i	
Local Government Equitable Share		25 170			-		1 - 1	25 170	25 599	25 9
Finance Management		21 140					-	21 140	22 375	22.55
Municipal Systems Improvement	3	1 600					-	1 600	1 750	190
EPWP incentive		934	Ì	'			- 1	934	967	101
]]	1 000	ĺ	,	-		-	1 000	_	_
MIG Support Grant		1]		-		-	-		
MIG PHU] [į	-		- 1	-		
Provincial Government:	1 }	496]		-			496	507	51
Sport and Recreation	-	12 535			(8 065)	-	(8 065)	4 470	17 579	191
Housing		1 933	i		-		- 1	1 933	1 699	180
Health subsidy		10 473	ļ		(8 087)		(8 087)	2 386	15 769	
Fin Assistance to Mun for Maintenance & Construction of Tra) 4		1	İ	-]		-	- [
CDW	5	24	}	}	- [-	24	-	••
District Municipality:	1 " -	105			22		22	127	111	/ 317
Eden Disaster	1 -				- _				-	—(<u>'11</u>
			1	ļ	-		- [-]		
Other grant providers:	1 -									
IDC Grant] -				1 650		1 650	1 650		_ =
	1 1				1 650		1 650	1 650		
Total Operating Transfers and Grants	6	37 705	-	-	(6 415)	_	(6 415)	31 290	40.470	20.010
Capital Transfers and Grants							(0413)	31 280	43 178	27 910
lational Government:	1 1	24 627		ì			1			
Municipal Infrastructure Grant (MIG)	1 1	9431			1 209		1 209	25 836	26 627	29 863
Regional Bulk Infrastructure	1 1	5 500			- 1		-	9 431	9 627	9 863
		0000	- 1		- 1	- 4	- 1	5 500	8 000	15 000
	11				-		-	-]		
Integrated National Electrification Programme		5 696			1 209		-			
Energy efficiency & Demand Side Management		4 000			1 209		1 209	6 905	5 000	5 000
rovincial Government:		-		-			-	4 000	4 000	-
		1				-	-	- 1	-	_
[insert description]							-	-		
istrict Municipality:		-		-	527	-	527	F27		
Eden Disaster Grant			-		527		527	527		-
La contraction of the contractio					741		521	527	1	
ther grant providers:		-	-	-1	2 008	-	2 008	2 008		7 1
Municipal Disaster Recovery				70 10 1	2 008		2 008	2 008	-	1 -
		1			- 500	1	2000	2008		
tal Capital Transfers and Grants	6	24 627	-	-	3 744	-	3 744	28 370	20 607	
OTAL RECEIPTS OF TRANSFERS & GRANTS		62 332	-	32	(2 671)		V 1777	20 010	26 627	29 863

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle Ecensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

(562)

- 11. E=B+C+D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

WC041 Kannaland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2015

	1				ludget Year 2014	1/15			Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
			2	3	4	5	6	7		
Rthousands		A	A1	8	C	J D	Ε [F]	1
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	11								 -	
Operating expenditure of Transfers and Grants			()			1	ļ		1	1
National Government:		25 170	_ [_	_	_	_	25 170	45.544	
Local Government Equitable Share	1 1	21 140			- -	-		21 140	25 599	25 9
Finance Management		1 600				•	_ [1 600	22 375	22.5
Municipal Systems Improvement	1	934	ł			ĺ			1750	19
EPWP Incentive		1 000	[-	934 1 000	967	10
	1 [-				_ }	-		
MIG Support Grant			İ				- [_		
MGPMU	1 L	496					_ 1	496	507	5
Provincial Government:		12 535		-	_		-	12 535	17 579	19
Sport and Recreation		1 933				-		1 933	1 699	18
Housing		10 473	}		-	,	_ {	10 473	15 769	
Hea'th subsidy			1		1	1	_	-		
Fin Assistance to Mun for Maintenance & Construction of Transport I	nfrastr	24	1		}	Į	- [24	_ }	
CDW		105	1	1	ĺ	ĺ	_ 1	105	111	11
District Hunlelpality:			-		-1	_	-			
Eden Disaster									****	
Wher grant providers:	-									
IDC Grant	-						-			
			}	1			-	-		
otal operating expenditure of Transfers and Grants:		37 705			-	-	_	37 705	43 178	27 91
apital expenditure of Transfers and Grants										·
ational Government:		24 627	-	-	_	_	_ [24 627	26 627	29 86
Municipal Infrastructure Grant (MIG)		9 431						9 431	9 627	986
Regional Bulk Infrastructive		5 500	[1	l	_	5 500	8 000	·15 00
		1	1	i	ĺ	1	_		1000	1000
	- 1			ļ	1					
Integrated National Electrification Programme	ı	5 696	1	į	ł		_	5 696	5 000	5 000
Energy efficiency & Demand Side Management		4 000	;		1		_ [4 000	4 000	-
rovincial Government:	 -	-	-		-			-	-	
[insert description]		-		}			-	-		
istrict Municipality:	-									
Eden Disaster Grant	-				-	- -		-	-	
							-	-	İ	
ther grant providers:		_	_	-						
Municipal Disaster Recovery						-				
otal capital expenditure of Transfers and Grants	_ _							-		
		24 627	<u>-</u>		-	-	-	24 627	26 627	29 863
tal capital expenditure of Transfers and Grants		62 332	-	-	-		-	62 332	69 805	57 773

erences

Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding afocations from Hational or Provincial Government

^{5.} Adjusts = "Other" Adjustments proposed to be approved; error correction (section 28(2)(1)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved. Adjustments Budget in the

^{6.}E = B + C + D

^{7.} Adjusted Budget F = (A or A1/2 etc) + E

WC041 Kannaland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2015

da .				8	Sudget Year 2014	/15			Budget Year + 2015/16	1 Budgel Year +2 2016/17
Description	Rel	Original Budgel	Prior Adjusted	Multi-year capital	Nat. or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D41			2	3	4	5	6	7		
R thousands Operating transfers and grants:		A	A1	В	С	D	E	F		ļ
National Government:	1 1		}		-					ļ
			1			Į]	
Balance unspent at beginning of the year		Ar 17A	1			1	- (
Corrent year receipts Conditions met - transferred to revenue	1 }	25 170						25 170		
Conditions state to be met - transferred to Febattes	-	25 170	-			-		25 170	-	ļ
Provincial Government:	- 1 1		{		İ		-	-]	
Balance unspent at beginning of the year						ĺ			1	
	{	40.000				}	-		İ	
Current year receipts Conditions met - transferred to revenue	1 }	12 235					-	12 235		,
Conditions still to be met - transferred to Fabilities	1 -	12 235	-		-	-	-	12 235	<u> </u>	1
					ŀ		-	-		
District Municipality:]			1	İ
Balance unspent at beginning of the year			1				- [-		'
Current year receipts							-			ļ
Conditions met - transferred to revenue		-			-	-	-	-	-	·
Conditions state to be met - transferred to Fabilities							-	-		
Other grant providers:	1 1				i		j		-	
Balance unspent at beginning of the year	1 1					,	-	-	[
Current year receipts	-									ļ
Conditions met - transferred to revenue	-	-		-					-	L/ :
Conditions still to be met - transferred to Fabilities	_ -									<u> </u>
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	37 405	-	-	-	-		37 405	-	-
		-		-	-	-			-	ļ
Capital transfers and grants:						İ				
National Government:	1 1									
Balance unspent at beginning of the year]	! !	-	-		
Current year receipts		24 627						24 627		
Conditions met - transferred to revenue		24 627					-	24 627	1	-
Conditions still to be met - transferred to Fabilities	1 1		Į	İ			- T	-		
Provincial Government:		i			ĺ	1	-]
Balance unspent at beginning of the year						i	- :	-		
Current year receipts		300					-	300		
Conditions met - transferred to revenue		300		-		- 1		300	-	-
Conditions still to be met - transferred to Fabilities							-			
District Municipality:			10					19		
Balance unspent at beginning of the year				İ	-		-	-]		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-		-	-	-	-
Conditions still to be met - transferred to liabilities							- 1	-		
Other grant providers:	1 1			1						
Balance unspent at beginning of the year	1 1				4	1	- 1	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	- }	-	-	-	-	-	
Conditions c(A to be met - transferred to Fabilities							-	-		
otal capital transfers and grants revenue	1	24 927	30,0	-		-		24 927	-	-
otal capital transfers and grants - CTBM			-	-	-	-		-	-	_
OTAL TRANSFERS AND GRANTS REVENUE		62 332	-	-	-		-	62 332		_
OTAL TRANSFERS AND GRANTS - CTBM		-	-	-	_	-		- 02 032		

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); enor correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); enor correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); enor correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation on existing programmes (section 28(2)(d)); edificional revenue appropriation (section 28(2)(d)); edificional revenue appropriation (section 28(2)(d)); edificional revenue appropriation (section 28(2)(d)); edificional revenue appropriation (section 28
- 6.E=B+C+D
- 7. Adjusted Budget F = (A or A1/2 e(c) + E

WC041 Kannaland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2015

Description					В	idget Year 201	U 15				Budgel Year +1 2015/16	Budget Year +2 2018/17
иезоприол	Ref	Original Budget		Accum. Funds	Liulti-year capital	Unfore. Unavold.	GOT	Orner Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6	7	8	9	10	11	12	13		
ash transfers to other municipatities	+	<u>A</u>	A1	В	С	D	E	F	G	Н	ļ	<u> </u>
[insert description] [insert description] [insert description] [insert description] OTAL ALLOCATIONS TO MUNICIPALITIES:	1								- - -	- - -		
ash venslers to Entises/Other External Mechanisms finsert description finsert description finsert description	2			- 1			-	-	-	- -	-	
OTAL ALLOCATIONS TO ENTITIESZEMS*	1-1		~			•	-		-	-	-	-
esh transfere to other Organs of State Insert description Insert description Insert description	3								-			
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-		-	-		_	-	-		-		_
ash transfers to other Organisations [Insert description] [Insert description] [Insert description]	4			:					-	- - -		
OTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	-	-		-	_		_
DTAL CASH TRANSFERS	5	-	_	_	-	-	_	-	-		-	
on-cash transfers to other municipalities finserf description] finserf description] finserf description]	1								-			
OTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	-	-	-	-	-			_
on-cash transfers to Entities/Other External Mechanisms [inserf description] [inserf description] [inserf description]	2								-	-		
otal allocations to entities:ens'		-		_	-			_	_		~	
on-cash transfers to other Organs of State			-									

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	5	5 All Assertions of the contract of the contra	6 4176 6 4176 25 (52 394) 1 473 500 1 767 2200 25 117 167 2200 26 117 167 167 167 167 167 167 167 167 16	2 174 3 247 6 4 174 2 200 3 247 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7	2 224	2 1214	2 191	2814	2 193	2 175	2617 3517 3619 403 403 403 403 403 403 403 403 403 403	201	1811

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 A The original topical by consider the current year

 5 Only complete in gradinal proceeding the current year

 6 Only complete in gradinal proceeding the current frace in year in finish conserved adjusted budget.

 6 Additional and included accompleted in the following of faction 187(1) and section 187(1) and section 1880 of finish year of the conserved in the section 1880 of the conserved in the

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WC041 Kannaland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2015

Description	.						Budget Ye	Budget Year 2014/15						Medfum Ter	Medium Term Revenue and Expenditure Framework	Expenditure
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote								,			inform.	panana	agono	enager	Budget	Budget
Vote 1 - Executive Council		516	516	28	516	516	516	516	ğ	ě	Š					!
Vote 2 - Corporate Services		1 695	1 695	1 695	1695	1,695	1 695	1,505	303	000	190	316	2378	8317	2 576	2 663
Vote 3 - Financial Services	_	1 709	1 709	1709	1 709	1 700	28	1 100	0801	CR0 !	1 695	1 695	(6 517)	12 124	25 757	5 585
Vote 4 - Technical Services		7 202	8 102	8 102	8103	20.0	2002	200	1 /08	1 709	1 709	1 709	2 664	21 458	22 667	23 837
Vote 5 - [NAME OF VOTE 5]			5	2	70.0	7010	707 /	8 102	8 102	8 003	8 102	8 102	9 046	97 272	95 851	107 357
Vote 6 - INAME OF VOTE 6]													1	j	1	,
Vote 7 - [NAME OF VOTE 7]						•••••							ı	1	1	1
Vote 8 - [NAME OF VOTE 8]		-											1	;	ı	
Vote 9 - [NAME OF VOTE 9]						-	- 17		- 9	, .	•		1	I	ı	·
Vote 10 - [NAME OF VOTE 10]							, 5			: *	•	-	1	1	1	ı
Vote 11 - [NAME OF VOTE 11]											-		,	r	,	1
Vote 12 - [NAME OF VOTE 12]										4.			ı	1	ı	1
Vote 13 - [NAME OF VOTE 13]						-			••••	. ;			ı	ı	,	,
Vote 14 - [NAME OF VOTE 14]									. *	*		_	1	1	1	ı
Vote 15 - [NAME OF VOTE 15]							* 7						1	1	•	1
fotal Revenue by Vote		11 122	12 022	12 087	12 022	12 022	11 122	12 022	12 087	12 087	40000	4000	1 1	1	1	!
Expenditure by Vote	··-									3	7	770 71	1)6/	138 171	146 852	139 443
Vote 1 - Executive Council		1 256	1 256	1 413	1 256	1 256	1 256	1 256	1 443			4	j		•	
Vote 2 - Corporate Services		2 259	2 259	2 259	2 259	2.259	2 250	2 250	0300	0 4 6	5 4 6	520	3718	18 161	16 644	17 646
Vote 3 - Financial Services		1 537	1 537	1 537	1 537	1 537	1 537	1.537	1 537	2077 1631	867.7 7	2.259	(6 072)	18 779	34 655	20 076
Vote 4 - Technical Services		4 080	4 590	4 590	4 590	A 590	4 080	004	000	1991	/50	1 53/	1916	18 828	20 448	21 649
Vote 5 - [NAME OF VOTE 5]						3	3	265	78C ★	00Ls	4 590	4 590	2 748	52 727	52 916	56 035
Vote 6 - [NAME OF VOTE 6]				-		-	-		À	-X			1	1	1	1
Vote 7 - [NAME OF VOTE 7]							= 3	213	* 1	2.			1	i	J	1
Vote 8 - [NAME OF VOTE 8]				_			1 -	- 3	* 1)	1	ı	1
Vote 9 - [NAME OF VOTE 9]	-				-		* (12		1	. ,	1	•	1	J
Vote 10 - [NAME OF VOTE 10]				•			× 1					4,]	,	1	1
Vote 11 - [NAME OF VOTE 11]													1	,	j	1
Vote 12 - [NAME OF VOTE 12]				,		70000	-		1				1	•	1	1
Vote 13 - [NAME OF VOTE 13]													1	1	1	ı
Vote 14 - [NAME OF VOTE 14]													ı	1	1	ı
Vote 15 - [NAME OF VOTE 15]											-		1	1	1	1
Total Expenditure by Vote		9132	9 642	9 799	9 642	9 642	9 132	9 642	9 799	10 309	9 799	CP9 6	2340	102 405	- 424.669	- 444
Surplus/ (Deficit)	-	1 989	2 380	2 287	2 380	2 380	1 980	2 380	796.6	77.30	4000	4000		200	774 000	10401
				-			con .	2000	707.7	7707	7977	7 380	5 261	30 676	22 188	24 036

WC041 Kannaland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2015

Description - Standard classification	ě	-				Budget Ye	Budget Year 2014/15					! 	Modlum Ten	Modium Term Revenue and Expenditure	Expenditure
	- And	August	Sept	October	November	Docomber	Jenuary	February	March	April	May	hund	Budget Year	Budget Year	Budget Year
about and the	Outcome	не Оптсотте	оптсотне	Outcome	Outcome	Outcome	Adjusted	Adlentad	Adlinated				2014/15	+1 2015/16	
Revenue - Standard		+	-				Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Governmen and administration		2 787	2 787 2 787	7 2 787	2 787	2 787	-	ļ							
Executive and council			645 845	_	596	FAR	7877	2.787	1 383	1 383	1 393	3 391	29 864	25 300	26 58
Budget and reasony office	2	2136 21	2 136 2 136	~~	2 136	2 136	3 5	g s	323	323	323	2 184	8317	2576	2663
Corporate cervices		40	5		100	2 4	921.7	2 135	1 088	1 068	1 056	1 169	21458	22 667	73.837
Community and public sufety	-		1 823 1 823	_	1 823	2 833	C	co.	es	m	eo	88	89	25	2
Community and cocial services			391		ē	200	3 2	1 823	£	91	911	(8 215)	9 101	22 624	2.26.6
Spart and rocreation	-	381	381 381	- F	3 8	- i	R S	384	86	136	188	2 852	9959	2 068	2 101
Public cafety		-			Š	100	<u> </u>	¥	휸	191	191	(3 505)	115	4 750	16. 2
Housing	_	1051	1051 1051		1 20	1 30	1	ı	1	1	1		1		3
Hoalth					3	ES .	8	1051	525	525	525	(7.562)	2419	15.804	l E
Economic and anvironmental services	_	452 4	452 452		Ę	1 4	1	ı	ı	j	1	1	1	; ;	3
Planning and development					704	7	452	452	ž	ğ	226	2753	7.052	404	1 20 67
Road transport	4	452	452 459		; {	1 }	•	1	1	1	J	1		2	2
Environmental protection					452	452	\$2	452	92	82	226	2753	7.050	1 24	1 6
Trading services	8 840				1	1	1	,	1	1	1	}	700	0000	13 645
Boctricity	4		30	2500	8 840	8 340	8 840	8 840	4 420	4.420	4 420	0 474	1 77	1 1	1
Water	1987				4 620	4 620	4 620	4 620	2310	2310	2.340	707	40 404	10 24	96 972
Wasto water menagement	7	_		_	1 987	1887	1 987	1 987	88	8	700	, F	25, 54	47 691	45 750
Wastomanagement	f à		433		1 433	1433	1 433	1 433	716	7.18	346	787	1,061	21835	19 952
Othor				008	8	900	900	800	64	007	2 8	1070	918 91	15 005	22 486
Total Revenue - Standard	13 902	cus the	7 70 000	'	1	ì	'	,	'	•	,	3	\$	8 480	9784
Expenditure Consider				13 902	13 902	13 902	13 902	13 902	6 851	6 951	6.953	1 400	- 100		•
Government and admin					-		_						675.851	146 852	139 443
Expensive and come!	4374			4374	4374	4374	4374	4374	7.467	207.0					
Pladest and freezes offer	1570		_	1570	1570	1 570	1.570	1500	707	781.7	2 187	4 258	45 808	46 471	49 269
Compraise construction	1 922			1 922	1 922	1922	23	6	3 8	3 5	£2 ;	3247	19 161	16 644	17 646
Commence of the second	982		12 882	882	882	88	883	2 6	9	98		27.	18 828	20.448	21 649
Community and public salad	1645	_	_	1 645	1 645	1645	1645	280	\$ \$	4	1.2	\$	8 820	9379	9874
Chart and process and address	416			416	418	416	416	3 4	7 8	22	22	(8 639)	6 988	22 118	6 745
Double and legislation		101	<u>5</u>	₽	101	101	\$	5 5	97	208	338	8	4 169	4417	4 693
House and y	-			1	· ·		2 1	5	 6		<u>ح</u>	ड	1012	1074	1 139
Health	1128	1 128	1 128	1 128	1128	1 128	1 128	443	1 9	1 }	l ;	1	ı	1	,
Economic and savimemental samilars	· ;			1	1	,		3 ,	Š	Š	ZZ ZZ	(8 908)	1 807	15 627	913
Planning and dowelowment	7			937	837	937	937	937	400	760	1 9	, ;	1	•	1
Road transport	· §			1	ı	ı	1	1	,	P I	Ros	6/4	9 382	8 844	9 372
Environmental protection) 			337	837	337	337	202	69	887	1 8	ı	,	ı	•
Trading services	-			1	,	1	1	ı	,	}	8	6/4	3362	8 844	9372
Floctricity	4 460		4 460	4 480	4 460	4 460	4 460	4 480	2 230	٠ ٢٠	1 6	1 3	1	1	r
Water	855	m 		3049	3 019	3 049	3 019	3019	1509	1 500	7 230	9000	46 316	47 230	20 020
Waste water management	3 4			720	022	82	82	720	360	98	38	98 8	30776	31854	33 826
Wacto manapoment	3 3			463	\$3	463	463	84	8	3 2	3 8	2 20	7 813	7 646	8 115
Other	3 1	8	88	. 258	228	Ħ	822	822	\$2	8	3 E	086	28.4	4 888	5164
Total Expenditure - Standard	11 446	14 444			1	•	-	ı	•	•	} 1	3 1	+07	2 /43	2914
Surplus (Deficie) 1				11416	11 416	11 416	11 416	11 416	5708	5708	\$708	47	108 495	47,4047	- 37
Polomoon	2 487	2 487	2 487	2.487	2 487	2.487	2.487	2.487	4 244					200	113 407
									2.7	CH7	1.243	7 053	30 676	22 188	24 678

1. Surplus (Dollal) must reconcile with budget table A3 and monthly budget statement table C3

ble SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 201	
041 Kannaland - Supporting Table SB14 Adjustments Budget - n	

						į	Budget Ye	Budget Year 2014/15						Medium Ten	Medium Term Revenue and Expenditure	1 Expenditure
Describaco	Kef July		August	Sept,	October	November	December	January	February	March	A Sund			Budget Year		
	Orthograp	-							f wo		April	way	June	2014/15	+1 2015/16	+2 2016/17
Rthousands	3			Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source			-								nañan	nagari	phoger	Budget	Budget	Budget
Property rates																
Property rates - penalties & collection charges													11 763	11 763	12 469	13 217
Service charges - electricity revenue						•							1	ı	ı	
Service charges - water revenue													32 710	32 710	33612	35 629
Service charges - sanitation revenue													10 456	10 456	11 083	11 748
Service charges - refuse			. ——										7 859	7 859	7 270	2 706
Service charges - other								_					4 614	4 614	4 698	4 980
Rental of facilities and equipment										_			ľ	ı	1	3
Interest earned - external investments							-		_	•			323	329	349	320
Interest earned - outstanding debtors													742	742	787	834
Dividends received			_				-						2 164	2 164	2000	7,23
Fines													1	<u>;</u>	4677	7547
Lineances and permits				_									0000	0000	1 07	1
Adena senices					_								104	2 020	Ø1.7	2.253
Transfer monapole and another a					_		•	•					† 16.	\$ 1	208	218
Harracis recognised - operational				-							-		જ	735	760	908
Other revenue				_		-						•	30 166	30 166	43 178	27 910
Gains on disposal of PPE								.,.	•	•			5 364	5 364	1 393	1477
l otal Revenue		-	•		-	-	•	1					•	1	1	1
Expenditure By Type									1	,	,	1	109 115	109 115	120 224	109 580
Employee related costs							•									
Remuneration of councillors							-					•	40 152	40 152	42 711	45 445
Debt impairment					_				1			•	2621	2621	2778	2.945
Depreciation & asset impairment			-										1 100	1 100	1	1
Finance charges				_								_	8 748	8 748	9 273	9830
Bulk purchases													1 179	1179	1173	1163
Other materials					-								25 901	25 901	27 455	29 102
Contracted services				_	•	-	9		,			•	3 347	3347	3574	3789
Grants and subsidies					-		•	•			•		t	1	1	,
Other expenditure			_				_		na - <u>1 </u>				ı	ī	1	,
Loss on disposal of PPE													25 446	25 446	37 699	23 133
Total Expenditure		-	-		1		1						'	J	1	ı
Surplus/(Deficit))	1	•	•	108 495	108 495	124 663	115 407
Transfers recognised - capital			-	-		1	1	1	1	-	•	-	929	620	(4 439)	(5827)
Contributions													30 026	30 026	26 627	29 863
Contributed assets						-							1	1	,	l
Surplus/(Deficit) after capital transfers & contributions	-			1			 		+				1	1	1	ı
References									-	1	-	-	30 676	30 676	22 188	24 036

Descriptions 1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 WC041 Kannaland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2015

Monthly cash flows	Re						radina	CLAND 1 1681 Johnson						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditur
	1	July	August	Sopt	October	November	Docember	January	Fobruary	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands Carl Receipts By Source	- 1	Outcome	Outcome	Outcome	Опфон	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
Proporty rates Proporty rates Sen/do charges - obectricity revenue Sen/do charges - obectricity revenue Sen/do charges - entrafer revenue Sen/do charges - entrafer revenue Sen/do charges - ether Sen/do charges - ether Rontal of facilities and equipment Interest carned - external invocaments. Inferest carned - external invocaments. Inferest carned - eutstamding debiens Ohldends received Fines Léconces and pountits: Agency services Transfor receipts - operational Other revenue														b Bong	podpag	Budget
Cash Receipts by Source Other Cash Flows by Source Transfer mootyte - capital Contributions & Contributed assets Proceeds on disposal of PPE Shot term loans Borrowing leng term/referencing Increase in consummer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables		1	1		1 .		1	,	1	1	1	1	1 1 1 1 1 1 1 1 1 1	1	1	
Total Cash Receipts by Source		-	-	1	1	1	1	1	,			1	1			
Employee notited costs Employee notited costs Softwarentian of councillors Collector costs Intract paid Bulk purchasos - Electricity Bulk purchasos - Water & Sower Other materials Contracted sorvices Grants and subsidies paid - other Grants and subsidies paid - other												1	1 1 1 1 1 1 1 1 1 1	1	•	
Other Cash Flows/Payments by Type Capital accets Repayment of borowing Other Cash Flows/Payments		ı	ŧ		,	•	1	•	1	1		1	1 1 1 1	1	ŧ	
total Cash Payments by Type		•	-		,	1	1	1	+			-	-			
Dentitude Authorities 11 CASH HELD			1	ı	1	,	'		+			1	1	*	1	
Cash/cash equivalents at the month/year end;			· .		1		1		\ \ 	†	1,	1	1	1		1
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R thousands Wole 1 - Executive Council Vole 2 - Corporate Senvices Vole 3 - Fhancial Services Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5 Vote 6 - INAME OF VOTE 7 Vote 9 - INAME OF VOTE 10 Vote 10 - INAME OF VOTE 10 Vote 11 - INAME OF VOTE 11 Vote 12 - INAME OF VOTE 11 Vote 13 - INAME OF VOTE 11 Vote 14 - INAME OF VOTE 13 Vote 15 - INAME OF VOTE 14 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 15 Vote 15 - INAME OF VOTE 5 Vote 2 - Corporate Services Vote 3 - Financial Services Vote 5 - INAME OF VOTE 5 Vote 5 - INAME OF VOTE 5 Vote 5 - INAME OF VOTE 5 Vote 5 - INAME OF VOTE 5 Vote 5 - INAME OF VOTE 5 Vote 5 - INAME OF VOTE 5	July Outcome	August				1	Budget Year 2014/15						Medium Term Revenue and Expenditure Framework	e and Expenditu	re Framework
	Outcome		Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
							John The Land	nañan	agong	pagen	Budget	Budget		Budget	Budget
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Strate-vear oxpenditure appropriation Vote 1 - Executive Council Vote 2 - Corporate Services Vote 3 - Financial Services Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 5] Vote 7 - INAME OF VOTE 7]	1	-	,	1	-	-						1	1	-	_
Vote 1 - Executive Council Vote 2 - Corporate Services Vote 3 - Financial Services Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 5] Vote 7 - INAME OF VOTE 7]							1	1	1	I	ı	ı	1	1	1
Vote 2 - Corporate Services Vote 3 - Financial Services Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 6] Vote 7 - INAME OF VOTE 7]				_		-									_
Vote 3 - Financial Services Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 6] Vote 7 - INAME OF VOTE 7]			1.47	1 147	4 447							ı	1	J	ı
Vote 4 - Technical Services Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 6] Vote 7 - INAME OF VOTE 7]		•	105	5 5	- \$ \$			147	1 147			401	6 135	4 7 18	t
Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 6] Vote 7 - INAME OF VOTE 7]		3844	3844	3864	3 8			50	50.			(69)	426	541	573
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]			•	5	776		* 1	1922	1 922	961	361	4 797	24 015	18 909	19 863
Vote 7 - INAME OF VOTE 7]		,										ı	ı	3	1
			_		-							1	•	ı	ı
Vote 8 - [NAME OF VOTE 8]								· . :				,	ſ		ı
Vote 9 - [NAME OF VOTE 9]									-01		_	1	ı	ı	I
Vote 10 - [NAME OF VOTE 10]						_		*			•	1	1	ı	1
Vote 11 - (NAME OF VOTE 11)							٠.		. 15			1	1	1	ı
Vote 12 - [NAME OF VOTE 12]												1	1	1	ı
Vote 13 - [NAME OF VOTE 13]					•		×2					1	1	1	1
Vote 14 - [NAME OF VOTE 14]												,	t	1	1
Vote 15 - [NAME OF VOTE 15]												ı	ľ	'	ı
Capital single-year expenditure sub-total	ı	3844	\$ 095	5 095	3174		,	3 174	3 174	by 8	130	1 8	1		1
Total Capital Expenditure	,	3844	5 095	5 095	3174	,		2474	1276	200	100	671 6	30 906	24 168	20 436
References					1	1			211.2	100	- 06	5123	30 906	24 168	20 436

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimetes
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

upporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2015
WC041 Kannaland - Supportin

il continue													Medium Ter	Medium Term Revenue and Expanditure	Evnonditus
	Ç.													Framework	
	Anc		-	October	November	December	January	February	March	April	Hay	June	Budget Year	Budget Year	Budget Yea
& thousands	Outcome	e Outcome	e Outcome	Outcome	Outcome	Outcome	Adinetad	Adlandard					CU\$107	+1 2015/16	+2 2016/17
Capital Expenditure - Standard							Budget	Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted
Governance and administration		,	1367	7									,	12821	agnna
Executive and council			-	707	1252	1	-	1252	1252	,		250			
Budget and treasury office												355	6 587	5 259	513
Corporate services				105	105	1	,	105	105		•	1	1	1	,
Community and public safety			1147	1 147	1147	ı	1	1 147	3,4	I	r	69)	426	547	573
Comminity and social socials			1	ı	-	,		ř.	<u>}</u>	,	-	401	6 135	4 718	'
Chort and more also		·						,	,	,	1	,	-		
District and recieduon												,	1	1	
runic salety								-				ľ	ı	ı	1
Housing														1	•
Health									_			i	ı	1	1
Economic and environmental services												1	1	1	J
Pianning and development			20	20	10	,	,	\$	-	7		1	t	1	1
Road transport					-	 		2	2	5	5	2 495	2 595	2 331	9863
Environmental moteration			20	8	10			ç	•		_	ľ	1		'
Trading services								2	DL .	w.	·C	2 495	2 595	2331	9883
Florthrith		3 824	3 824	3 824	1912	Ī						1	1	1	
Material		1 939	1 939	1 939	020		- 	ZL& L	1912	926	926	2 302	21 420	16 578	40.000
Market	7 .	1284		1 284	642			970	970	485	485	1242	10 938	200	0000
wase water management		900		900	3 6			642	642	321	321	(427)	2005	200	0000
Waste management		~~~		3	900	•		300	300	150	150	1 101	7667	8/6/	2000
Other		-									3	ò	4 48/	1	1
Total Capital Expenditure - Standard		-										1	1	ı	r
References		2000	5 095	5 095	3 174	,	1	2474	2,417			1	J	,	1
1 Total change to assemble as a second								-	0.174	361	96	5 129	30.505	20770	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC041 Kannaland - Supporting Table SR182 Adjustments Build

No. dec.						edget Year 201	4715				BodgetYear +12015/16	BudgetYe
Description	Re	Original Budget	1	Accom Funds	estyrj Napiden	Uzdore, Unaveld,	Kit er Piev. Govt	Other Asperts.	Total Adjusts.	Asjanted Budget	AZ)asted Bodgel	Adjusted Budget
Ribourands			7	8	9	10	11	12	13	14	Disgri	Profit
Capital expectitive on new assets by Asset Chestion	Acless	A	A1	B		D	Ε	F	G	н		
tidinstructure		19 218	-	_	_	ļ			1			
thestvetre-Ross tersport	i	101	-				750 (40)	-	750	19 668	18 909	19 86
Roads, Perements & Bilityes Store water	-	101				_	(40)		(40) (40)	61 61	2331 2331	986
Mastvotre - Electricity									- '	-	2331	9 861
Generation		9696	- 1	-	-	-	1242	-	1242	10 933	9000	5000
Transmission & Retarlation	ı	9 696	ĺ	1	ĺ		1242	' I	-			-
Steellighing Filmholire - Weler	-	-		1	Ì		-	ı	1242	10 933	9000	5000
Date & Receiping		6 422 2 500	-	-	- [-	(452)	-	(452)	5 970	7578	5 600
Water purification		2500	i	}	i	į	-		-	2 500	5000	5 600
Relation	-	3922			1	ĺ	(452)	1	-	-		-
Intrastructure - Seritation Resoulation	i	3000	-	-	-	- 1	(100)	_	(452)	3 470 3 000	2 578	
Sewerege purification		3 000	ĺ	ļ			1	1	-	3000	_]	-
hitestrotre - Other		- 1	_ }	İ	1	ĺ	}		-	-	- 1	_
Reise	11	- }	_ [-	-	- {	- {	- [- [-	-]	-
Traceportation Gas	2	-]	1	1	- {	- [-	- 1	- [-	}	
Gas Other	[]	-	J	1	}	ĺ	[-	- 1	- 1	
Agentaly	3	-		ļ	į	- {		i	-	_	ı	
Paris 8 garders	-	5768	-	-]	- [- [2 656	-	2 656	8 355	- 1	_
Sports Fields & clada	+1	3 779		Ì	1	ł			-	-	-	-
Swissering pools		-	1	}	1	!	-		-	3779	- 1	-
Community hals Libraries		-		j	İ	ĺ	4 226		4226	1226		-
Pagresional footies		330	- 1			1	-	i	-	300		-
Fre, safety & energency		-		1				}	-	-	-	_
Security and policing	11	- {		-		ı		İ	-	-	-	-
B.nes Ciriles	11	- }		1	- 1	1			- [-	~
Misseurs & Art Galleries	11	-	1		1		ļ		-]	-	-	_ [
Cetteleries		1629	ļ	-		i				-	-]	- !
Sodal restal housing	11	-	ĺ	1	- 1		(1 570)	}	(1 570)	59	- 1	- 1
Other	11	-		ļ	ţ				- [-	-	-
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erassets						ĺ	ļ		- }	-]		- 1
General vehicles	11	650	-	- [- }	-	1386	-	1 386	1 636	541	573
Specialised vehicles	18	- [-	_	_]	- 1	1	-	-]	}	
Plant & equipment			ļ	- 1	- 1	-	-	- [~ {	-	- [- 1
Computers - Nandwere leguipment Furniture and other office equipment		510	Ì			Į	-		_	510	541	573
Aheboirs		40		1		- 1	-		-	40	""	373
Vales	11		- 1	1	- 1		ł	ĺ	-	-	- 1	!
Orio Land and Bridings	11		Ì	ĺ			}	1	-	-		1
Other Buildings Other Lend					i	ļ			- 1	_		- 1
Surplus Assets - (transfer for transfer)	11		ĺ			1		1	-	_ [- 1	- 1
Other		_			- 1	}			-	-		- 1
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Capital Expanditure on new assets to be adjusted	1	25 477		<u> </u>		-	4792		4792	30 269	10.110	7/10
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2800										-	ſ	- 1

- resultants

 1. Total Capital Expenditure on new assets (SB16e) plus Total Capital Expenditure on nerve all of existing assets (SB16e) must recordle to total capital expenditure in Budgeted Capital Expenditure

 1. Total Capital Expenditure on new assets (SB16e) plus Total Capital Expenditure on nerve all of existing assets (SB16e) must recordle to total capital expenditure in Budgeted Capital Expenditure

 1. Total Capital Expenditure on new assets (SB16e) plus Total Capital Expenditure on nerve all of existing assets (SB16e) must recordle to total capital expenditure in Budgeted Capital Expenditure

 1. Total Capital Expenditure on new assets (SB16e) plus Total Capital Expenditure on nerve all of existing assets (SB16e) must recordle to total capital expenditure in Budgeted Capital Expenditure on nerve all of existing assets (SB16e) must recordle to total capital expenditure in Budgeted Capital Expenditure on nerve all of existing assets (SB16e) in the total capital expenditure in Budgeted Capital Expenditure on nerve all of existing assets (SB16e) in the total capital expenditure in Budgeted Capital Ex 1. Total Capital Expenditure on new session (SSTEA) plus Total Capital Expenditure on measure of existing assets (SSTEA) must recording to botal capital expenditure in Budyeled Capital Expenditure

 3. For example—bethnology Relations (e.g. time upin, Will inhestructure) for economic developments

 4. Workshipmayers Linder construction to be budyeled under the respective term

 5. Ministructure for the land and budying required by But inhestructure and retholosyland is equipment used by the senior generated by that inhestructure

 6. Bondericturalized is knowled exists to be included about the properties in the respective includes

 7. Only complete the produce adjusted budget has been exprined in the scene formation year. Reflect most recent adjusted budget approved and after annual financial statements audited finite only

 9. Invasives of furthe approved under section 31 IVEMA

 10. Adjustments approved under section 22 IVEMA

 11. Adjustments approved in accordance with section 22 IVEMA

 13. Adjustments approved in accordance with section 22 IVEMA

 14. Adjustments approved in accordance with section 22 IVEMA

 14. Adjustments approved in accordance with section 22 IVEMA

 15. Adjustments approved in accordance with section 22 IVEMA

 16. Adjustments approved in accordance with section 22 IVEMA

 16. Adjustments approved in accordance with section 22 IVEMA

 17. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance with section 22 IVEMA

 18. Adjustments approved in accordance in the section 22 IVEMA

 18. Adjustments approved in accordance in the section

- 11. Aprilled in Springer and the springer of the Aprilled Communication (AFMA) section 2007(4); editional reviews appropriation on existing programmes (section 2007(3)); projected seelings (section 2007(4)); error correction (sec
- 14. A (Just ed Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Supporting Table SB18b Adjustments Budget - capital exp

					•							
Doscription	Æ	Orfolinal			- 1	Budget Year 2014/15	M5				Budget Year +1 Budget Year 2015/16 2016/17	Budget Year +2 2016/17
		Budget	Prior Adjusted	Prior Adjusted Accum, Funds	Multi-year capital	Unfore, Unavold,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Rthousands		4	~ ¥	∞ n	on (9 د	4	12	55	14	pnager	Budget
Capital expenditure on ronewal of existing assets by Asset Class/Sub-class	Classis	1b-class		,	3	٦	ш	u	S	±		
Infrastructure		1										
Infrastructure - Road transport		' '	1	1	,		1	1	1	1	,	1
Roads, Pavaments & Bridges		1	1	1	1	1	ı	1	1			,
Storm water		Г 1							1	1	 '	,
Infrastructure - Electricity)							1	1		
Generation) 1	1	I	ı	1	ı	1	1	F	,	
Transmission & Reliculation		t 1		···•				•	ł	,	l	•
Street Lighting		I				- - -			1	1		
Infrastructure - Water		•							ı	,		
Dams & Reservoirs		' '	1	1	1	1	1	1	1	1	1	•
Water purification	_							•	ı	1)
Reticulation		1							1	ı		
Infrastructure - Santiation		1					•		ı	1		
Reticulation			1	1	ı	r	ı	,	ı	1	1	ı
Sowerage purification					-		_		1	1		1
Infrastructure - Other	_	1	-						'	ı		
Refuse		1		 I	1	ı	1	1	1	,	1	J
Transportation	2	•							1	1		
GBS		1						_	1	ı		
Other	m	,							1	ı	•	
Community				•					ī	ı		_
Parks & gardens		,	ı	1	1	1	1	ı	1	1	1	
Sports Fields & stadia		ı							1	,		1
Swimming pools		1	•—-					_	ı	ı	-	
Community halls		,							1	1		
Libraries		ı	-					-	1	1		
Recreational facilities		'							1	ľ		
Fire, safety & emergency		1							1	1	-	
Security and policing	-	3							1	1		
Series			-			_			1	1		
Ollinos Misserms & 4rt College									r	1		
Cemeteries			_						1	1		
Social rental housing		-		_					· I	1 1		
Other	_								J	1	: . -	4
Heritage assets	_	-		-					1	,		
	_	<u> </u>		i	1	•	•	,	1	1	1	
								-	_	-		

WC041 Kannaland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2015

	-							C				
					æ	Budget Year 2014/15	15				Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Prior Adjusted Accum, Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
do de la companya de			7	œ (o (10	ŧ.	12	13	, 4	,	,
Repairs and maintenance expenditure by Asset Class/Sub-class	lass	<	¥.	20	ی		ш	u.	Ø	.		
Infrastructure		1464	1	ı	,	1	ı	1		707 +	633.7	
Infrastructure - Road transport	<u> </u>	331	1	1	1	-				*0*	7001	2
Roads, Pavements & Bridges	•	331					+	1 1	1 1	3 8	351	372
Storm water							_	ı	1	3	3	710
Infrastructure - Electricity	Marie Davidson	283	ı	,	1	1	1	1 1	1 1	1 82	ı Ç	ı E
Generation								1	ı	}	3	3
Transmission & Reticulation		283							ı	283	300	318
Street Lighting		1						1	1	1		
Intrastructure - water	_	085	ı	1	1	1	1)	i	280	615	652
Dams & Reservoirs		ଛ						F	ı	93	33	*
Water pumcanon	-	ı						ŀ	ı	1	•	ı
Reticulation	_	220						ŀ	1	220	583	618
Infrastructure - Sanitation		270	ı	ı	ı	1	1	1	1	270	286	303
Reficulation		130		•		-		1	J	150	159	169
Sewerage purification	_	\$							1	120	127	135
Infrastructure - Other		1	1	1	ı	ı	1	1	J	1	í	ı
Refuse									ı	1		
Transportation	7								,	ı		
Gas			-					•	1	1	.	-
Other	ر			-					1	1	• .	
Community		1	1	1	i	,	,	1	1	t	•	ı
Parks & gardens							-		1	1		l
Sports Fields & stadia							_		ı	,		
Swimming poots		•					_		ı	I		ī×
Community halls									1	1		,
Libraries									1	1	•	***************************************
Kedesuonal taciliues					·				1	1		\$10.000.10
Security and policing								:	ı	1	:	
Buses			· .						j i	1		
Clinics									1 1) i		
Museums & Art Gallenies									1	1		
Cemeteries	_								1	ŀ		

WC041 Kannaland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 February 2015

		:			3	Budget Year 2014/15	5				Budget Year +1 Budget Year +2	Sudget Year +
Description	Re	Original Budget	Prior Adjusted	Prior Adjusted Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Rthousands		<	~ 3	σο t	on (10	£	12	ಭ	14	5 8 8 8	
Depreciation by Asset Class/Sub-class			€.	n	د	Ω	ш	ш	O	Ŧ		
Infrastructure		5.585	1									
Infrastructure - Road transport		200		'	1	1	-	1	1	6 585	0869	7 399
Roade Datomonte & Bridge		De 2	1	1	i	ı	1	1	i	2 501	292	2811
Storm water		2 507						ı	ı	2 501	2 652	2811
COURT PRICE								1	1	1		
Infrastructure - Electricity		1 259	1	ı	ı	1	ı	I	ı	1 259	1334	1414
Ceneration								1	ı	1		
Transmission & Reticulation		1 259						ı	ı	1 259	1 336	1 414
Street Lighting						,		ł		-	-	<u> </u>
Infrastructure - Water		1 403	ı	ı	1	l	ı	1		1 703	10,7	į
Dams & Reservoirs		1 403				-	,		l	4 403	107	0/6
Water purification								')	202	Ģ	9/61
Reticulation					-			0	ı	1		
Infrastructure - Sanitation		1	1	ı	ı	ı		ı	1	I		
Reticulation				-		ı	I	ı	ı	I	ı	ı
Sewerage purification									I	J		
Infrastructure - Other		1422	1	1	1	1			ì	1 (
Refuse		00					1	i	i	7751	705 L	1 598
Transportation	2							ı	1	20	o s	ത
Gas								1	1	ı		
Other	60	1414		••				I	ı	1 3		
Ajanamaoj						~		ı	1	1 414	1 499	1588
Parks & cardens		380	1	1	1	1	1	ı	1	1385	1 468	1 556
Sports Fields & stadia		2						1	1	415	439	466
Swimming pools		8						I	1	3		
Community halls		3	•					ı	ı	6	32	5
Librarles		23						ı	1	1		
Recreational facilities								i	1	637	675	716
Fire, safety & emergency								1	1	1		
Security and policing							_	ı	1	1		
Buses						,		ı	ı	ŀ	:	11.73
Clinics				•				i,	I	1		
Museums & Art Galleries					-			r	I	1		
and the state of t	_		~					t	•	,		

Process Agricultural Manuscand - Supporting states Seria List of Capital programmes and projects arrected by Adjustments Budget - 26 February 2015	Spire List of capital programme	s and proje	ects arrec	ted by Adjustmen	its Budget - Z6 February 2015								
Municipal Voto/Capital project	Protest Period and Period	10P Goal Project Code		Individually Approved YearNo	Assot Class	Assot Sub-Closs	GPS co-ordinates		Modium 74	Modium Term Revenue and Expenditure Framework	d Expenditure Fra	mework	
		number						Budget Year 2014/15	ar 2014/15	Budget Year +1 2015/16	+1 2015/16	Budget Year	+2 2016/17
R thousand			r>	w	4	•	w,	Original Budget	Adjusted Budget	Original Sudget	Adjusted	Original Adjusted Budget Budget	Adjusted
Paront municipality: Lkt ell capital programs/projects grouped by Municipal Vole	skipal Vate												
Entities: Let all capital programs/projects grouped by Municipal Entity	nicipal Entity												
Scriptic Numa													
Project name								•		•			
								•					
											····		

Reformece:

1. Let all projects where approved budgots have been adjusted

2. Rolen WRAMA soft

4. Assorb Budgot Table A6

4. Assorb carlogory and sub-category must be soviemed from Budgot Table SA34

5. Correct to accounts, Provisio a logical starting point on networked infrastructure.

6. Detiliquies projects approved in terms of MFNA socillon 18(1)(s) and MRRR Rogulation 13

WC041 Kannaland - Supporting Table SB20 Not required - 26 February 2015

Description	Ref			T	B	udget Year 201	4 /15				Budget Year +1 2015/16	Budget Ye: +2 2016/17
		Original Budget	J	Accum. Funds	Hulti-year capital	Unfore. Unavoid.	flat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4	5	6	8	9	10	11	Deaget	Suaget
Revenue By Municipal Entity Entity 1 lotal revenue Entity 2 lotal revenue Entity 3 (etc) lotal revenue			Ai	8	_ c	D	E	F		н - -		
									-	-		1'
olal Operating Revenue	1	_	-									
<u>ixpenditure By Municipal Entity</u> Entity 1 total operating expenditure Entity 2 total operating expenditure Entity 3 etc. total operating expenditure										-	-	(r
tal Operating Expenditure	2								-	-		
politel Expenditure By Hunicipal Entity Entity 1 total capital expenditure Entity 2 total capital expenditure Entity 3 etc. total capital expenditure		-	-	-		-	-	-	-	-		
al Capital Expenditure									-	- [
SENSES	2	-		_								

1. Must reconcide to the sum of all municipal entity monthly revenue reports

- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete it a presious adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated fundstunspent kinds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = "Other" Adjustments approved by entity Board, including revenue under-collection; extitional revenue appropriation on existing programmes; projected servings; error correction 10. H=B+C+D+E+F+G__
- 11. Adjusted Budget (I) = (A or A1/2,etc) + H